

## UPPER SHERINGHAM PARISH COUNCIL

### BANK RECONCILIATION

FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2025

#### Bank Account Balances as at 31<sup>st</sup> March 2025

Community Account	£3314.39
Business Saver account	<u>£6954.66</u>
	£10269.05

Unpresented Cheques	0.00
Unbanked Receipts	<u>0.00</u>

Total of Bank Balances	£10269.05
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#### Cash Book Balances as at 31<sup>st</sup> March 2025

Opening Balance at 1 <sup>st</sup> April 2024	£8864.61
Add Receipts in Year	£6076.06
Less Payments in Year	<u>£4671.62</u>
Closing Balance as at 31 <sup>st</sup> March 2025	£10269.05