

UPPER SHERINGHAM PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31st MARCH 2025

Bank Account Balances as at 31st 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 |

Cash Book Balances as at 31st March 2025

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