

SHAUGH PRIOR PARISH COUNCIL**6 MONTHLY BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST
MARCH 2025**Balances as per bank statements on the 1st October 2024:

Treasurers Account (Acc. No. 00065697)	20614.12
	<u>20614.12</u>

Less unpresented cheques and payments

Cheque Number 2261	105.00
Direct Debit	282.00
Direct Debit	282.00

NET BANK BALANCE AT 1 st OCTOBER 2024	<u>19,945.12</u>
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The net balances reconcile to the Cash Book as follows:**CASH BOOK**

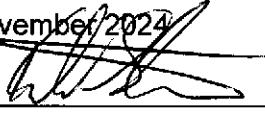
Opening Balance	12069.83
Add: Receipts in the year (6 months)	17037.48
Less: Payments in the year (6 months)	9162.19
Closing Balance per cash book at 1 st October 2024	19945.12

Prepared by:  **Scott Smy**
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 9th October 2024

Checked by:  (Susan Burkell)

Date: 6th November 2024

Approved by:  **Keith Stone**
(Parish Council Chairman)

Date: 6th November 2024