

Mar 25

Heveningham Parish Council

Bank Reconciliation

Mar-25

Bank Accounts

Barclays Community Account 60526339

£ 14,714.70

TOTAL

£ 14,714.70

Less Unpresented Cheques

£ -

Plus Unpresented Credits

£ -

£ 14,714.70

Total Bank Balance as at

Opening Cash Book as at 1st April 2024

£ 25,791.16

Less Expenses to date

£ 20,081.78 122.60 23/24

Plus Income to Date

£ 9,005.32

Cash Book Balance as at 31/03/25

£ 14,714.70

General Funds

£ 4,920.30

Reserved Funds CIL

£ 1,851.40

Reserved Funds Bell Meadow

£ 7,943.00

£ 14,714.70

Signed – Chair

Heveningham Parish Council			
Accounts for the year ending 31st March 2025			
RECONCILIATION			
Balances as at 31st March 2024			
Balance brought forward at 1st April 2023			20946.58
Add receipts			37940.29
Subtract payments			33218.31
Balance at 31st March 2024			25668.56
Current Account at 31st March 2024			25668.56
Subtract cheques not yet presented			0.00
Balance at 31st March 2024			25668.56
Balances as at 31st March 2025			
Balance brought forward at 1st April 2024			25668.56
Add receipts			9005.32
Subtract payments			19959.18
Balance at 31st March 2025			14714.70
Current Account at 31st March 2025			14714.70
Subtract cheques not yet presented			0.00
Balance at 31st March 2025			14714.70
Signed			
	Chairman		Date:
Signed			
	Parish Clerk/RFO		