

BROUGHAM PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2025

Prepared by : *N. Gallagher*

Clerk/RFO

Date: *30.04.25*

Approved by: *P. B. B. B. B.*

~~Internal Auditor~~

Date: *16.05.25*

Balance per bank statements as at 31 March 2025

HSBC Community Accounts

Total net bank balances as at 31 March 2025

£4,368.65

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£ 3,551.82
Add total receipts in the year	£ 5,010.00
Less total payments in the year	£ 2,989.26
less unpaid cheques from year end 31/03/24	£ 1,173.91
Cheques not presented at year end 31/03/25	
Closing balance per cash book as at 31 March 2024	<u>£ 4,398.65</u>

BROUGHAM PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2025

Balance to go forward 1st April 2025

These funds are held as follows:

HSBC Community Account

£ 4,368.65

£4,368.65

Signed Sarah V. Harden

(Chairman)

Signed Rebecca

~~(Responsible Financial Officer)~~

Signed N. Callaghan (RFO)

~~(Internal Auditor)~~