

**BANK RECONCILIATION**

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

**Financial year ending 31 March 2025**

Prepared by Brenda Ware Clerk &amp; Responsible Financial Officer

Date 08/04/2025

	£	£
Balance per bank statements as at 31 March 2025:		
current a/c	24,793.25	
deposit a/c	8,105.07	
	<hr/>	32,898.32
Petty cash float (if applicable)	n/a	NIL
Less: any unpresented cheques at 31 March 2025		
***324	(8.00)	
***329	(1,005.00)	
***330	(173.75)	
***332	(26.20)	
***335	(11.25)	
	<hr/>	(1,224.20)
Add: any un-banked cash at 31 March 2025		
	<hr/>	NIL
		NIL
Net balances as at 31 March 2025 (Box 8)		<hr/> 31,674.12

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

**CASH BOOK:**

Opening Balance 1 April 2024 (Prior year Box 8)	27,186.28
Add: Receipts in the year	12,147.83
Less: Payments in the year	(7,659.99)
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above – Box 8)	<hr/> 31,674.12