

31-3-25 Unity Rec

Bridgham  
Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2025

**BANK RECONCILIATION**

**Balance per bank statements as at: 31 March 2025**

Current Account (Unity)	£	£
	2,615.46	

2,615.46

Petty Cash Float

N/A

**Less Unpresented Cheques at: 31 March 2025**

Chq No.	Payee	Value
---------	-------	-------

0.00

**Any unbanked cash at: 31 March 2025**

0.00

**Nett Balances as at: 31 March 2025**

2,615.46

**CASH BOOK**

Opening Balance	01 April 2023	1,386.88
Add Receipts in the year		12,853.13
Less Payments in the year		11,624.55

**Closing Balance per Cash Book as at: 31 March 2025**

2,615.46