

Bank reconciliation

Name of smaller authority: **Goosnargh**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2025

Prepared by - **Julie Buttle Clerk & Responsible Finance Officer**

Date **25th April 2025**

Signature

Balance per bank statements as at 31 March 2025

£

Nat West Business Reserve Account

40,516.85

Petty cash float (if applicable)

0

Less: any unpresented cheques at 31 March 2024

0

40,516.85

Add: any un-banked cash at 31 March 2024

Net balances as at 31 March 2023 (Box 8)

40,516.85

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

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)

48,828.68

Add: Receipts in the year

10,996.47

Less: Payments in the year

(19,308.30)

Closing balance per cash book [receipts and payments book] as
at 31 March 2025 (must equal net balances above – Box 8)

40,516.85