

DENNINGTON PARISH COUNCIL
Bank Reconciliation 2024-2025

Bank Reconciliation as at 31 March 2025

Account Balance B/f as at 01 April 2024	£19,452.05
Add Receipts	£13,139.98
Less Payments	£12,907.04

Account Balance C/f at 31 March 2025	<u>£19,684.99</u>
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Represented by:

Current Account at 31 March 2025	£1,432.24
Less Unpresented cheques as at 31 March 2025	<u>330.00</u> -£330.00
Active Saver Account at 31 March 2025	£3,874.01
Equipment Account as at 31 March 2025	£14,708.74
Total Bank/Cash holdings as at 31 March 2025	<u>£19,684.99</u>

Unpresented Cheques as at 31 March 2025 are:

Suffolk Cloud	£330.00
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Total Uncleared Cheques:	<u>£330.00</u>
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The above Bank Reconciliation represents the true financial position of Dennington Parish Council as at 31 March 2025

Signed
RFO

Date

Signed
Examining Councillor

Date