

**Bank Reconciliation**

Parish Council Name : Dalton Piercy Parish Council

Financial year ending: 31 March 2025

Prepared by Charlie Porritt, Clerk

Date: June 2025

Balance per bank statements as at 31 March 2025:	£	£
e.g. Current account	2,146.78	
High interest account		46,308.35
Building society premium a/c	N/A	N/A
Petty cash float (if applicable)	N/A	N/A
Less: any unpresented cheques at 31 March 2025 (normally only current account)	0.00	0.00
Cheque number	N/A	N/A
Add: any un-banked cash at 31 March 2025	0.00	0.00
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)		
Net balances as at 31 March 2025	2,146.78	46,308.35
CASH BOOK		
Opening Balance 1 April 2024	17,694.91	31,046.20
Add: Receipts in the year	17,883.00	15,262.15
Less: Payments in the year	33,431.13	0.00
Closing balance per cash book as at 31 March 2025	2,146.78	46,308.35