

Shute Parish Council Accounts 1st April 2024 to 31st March 2025

Bank Reconcilliation -All Accounts

Cash Book

		£	£	£
Opening balance	no 1 a/c	6957.14		
Opening balance	BG a/c	7161.96		
Opening balance	no 3 a/c	8971.17		
Total			23090.27	
Receipts	no 1 a/c	6893.23		
Receipts	BG a/c	784.00		
Receipts	no 3 a/c	100.10		
Total			7777.33	
Payments	no 1 a/c	8870.26		
Payments	BG a/c	2108.55		
Payments	no 3 a/c	0.00		
Total			10978.81	
Opening Balance Total			23090.27	
Plus total receipts			7777.33	
Less total payments			10978.81	
Closing balance as per cash book			19888.79	

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Balance per Bank Statements 31/3/2025

		£	£
Statement closing balance	no 1 a/c	6103.58	
Statement closing balance	BG a/c	5987.47	
Statement closing balance	no 3 a/c	9071.27	
Statements Total			21162.32
less unrepresented cheques	000088		-150.06
	000773		-1042.22
	000800		-50.00
	000797		-25.00
	bank chgs		-6.25
			0.00
net balance as at 31/3/2025			19888.79