

## Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Unity Trust Bank Current Account	<b>Online</b>	Cur. a/c	<b>31/03/2025</b>	<b>£8,548.90</b>
Unity Trust Bank Access Account	<b>Online</b>	SAV. a/c	<b>31/03/2025</b>	<b>£1,742.81</b>
				<b>£10,291.71</b>

Less, any unpresented cheque already issued and approved:

Cheque No.				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____

**Total:** **£0.00**

Plus, any payments received not yet reconciled

Minus, any payments approved, not yet made

**£10,291.71**

CashBook Balance as at 31/03/2025 ( date ) **£10,291.71** (A)

*The net balance shown reconciles to the Cash Book ( receipts and payments ) as follows:*

**Cash Book**

Opening Balance:			<b>£9,525.75</b>
Add: Receipts	ADD	<b>£33,300.83</b>	
Less: payments	LESS	<b>£32,534.87</b>	
Current / Closing Balance:		<b>£10,291.71</b>	<b>(B)</b>

**(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2**

Prepared By : Sally Freemantle, Clerk and RFO, Chardstock Parish Council

\_\_\_\_\_ Sign 12/03/2025 Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign 12/03/2025 Date