**DIDDLEBURY PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED**

**31ST MARCH 2025**

Prepared by Mrs J de Rusett – Clerk/RFO

Date: 21st April 2025

**BANK STATEMENT BALANCE**

End of year balance as per HSBC Statement No. 392 £13,576.94

Less: unpresented cheques

200609 - £ 20.80

200610 - £ 34.55

200611 - £156.00

200612 - £ 75.00

 £286.35 £ 286.35 **Bank balance as at 31.03.25 £13,290.59**

This is the parish council’s only bank account

The parish council holds no petty cash float

The parish council has no un-banked cash or cheques

**CASH BOOK BALANCE**

Balance of funds b/fwd at 01.04.24 £23,628.71

Add: Receipts received between 01.04.24 to 31.03.25

2024/2025 Precept £ 7,500.00

Neighbourhood Fund £ 8,549.88

Donation from Corvedale School Association £ 825.00

3rd party funds to be held for the Corvedale Walking and

Footpath Group £ 150.00

 **Total balance at 31.03.25** **£**40,653.59

Less: Cash Book payments made between 01.04.24 to 31.03.25 £27,363.00

**Cash Book balance as at 31.03.25 £13,290.59**