

HANKERTON PARISH COUNCIL
BANK RECONCILIATION 1 APRIL 2025

Prepared by M R Bromley Gardner, Parish Clerk and RFO

CURRENT ACCOUNT

Opening balance 1 Apr 24	£37.19		
Income 2024/2025	<u>£5908.20</u>		
	£5945.39		
Less Expenditure 2024/2025	<u>£5,722.93</u>		
		£222.46	Agrees with bank statement.

BUSINESS INSTANT ACCESS ACCOUNT

Opening balance 1 Apr 23	£4165.10		
Income 2024/2025	<u>£4763.00</u>		
	£8928.10		
Less Transfers Out 2024/2025	<u>£5678.10</u>		
		£3250.00	Agrees with bank statement.

TOTAL CASH AND INVESTMENTS

Current Account balance at 1 Apr 25	£222.46		
Instant Access Account balance at 1 Apr 25	£3250.00		
Short term Investments:	<u>Nil</u>		
	£3472.46		
Less: any unpresented cheques at 1 Apr 25	Nil		
Add: any un-banked cash at 1 Apr 25	<u>Nil</u>	<u>0.00</u>	
Net balances as at 1 Apr 25		£3472.46	Shown at Box 8
Fixed Assets valuation ¹ :	£1655.06		
Long term Investments	<u>nil</u>		
		£1655.06	Shown at Box 9

¹ Now at original cost, with no depreciation, after auditor's advice in 2016