

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2025

Prepared by the RFO: Joanna Otte

signed

Joanna Otte

date

16 May 2025

Balance per bank statements as at 31 March 2025

Barclays Bank

Business Premium insurance account	£615,934.30	
Business Premium	£1,055.86	
Community Account	£5,086.20	
Walsingham Development Group	£340.90	
History Society / Archive Group	£1,687.16	
Airfield Memorial Project	£7,448.69	
		£631,553.11

Add: any unbanked cash as at 31 March 2025	£57.75	£57.75
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Less: unpresented cheques as at 31 March 2025

-2097.00
-100.00
<u>-£2,197.00</u>

Net balances as at 31 March 2025	£629,413.86
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The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2025

Balance at 1 April 2024	28,969.03
Plus Total Receipts	650,534.75
Less Total Payments	-50,089.92

Closing balance per Receipts and Payments book as at 31 March 2025 (equals net balances above)

£629,413.86