

**BANK RECONCILIATION**  
**BURES ST MARY PARISH COUNCIL**

Financial year ending 31st March 2025  
Prepared by: Mrs J. Wright (RFO)

Date: 16<sup>th</sup> April 2025

Approved at Parish Council meeting 22<sup>nd</sup> May 2025

Balance per bank statements as at  
31st March 2025:

Community account:	5,092.59
Instant Access account:	<u>10,148.30</u>
Total	<b>15,240.89</b>

Balance as per Bank Reconciliation: **15,240.89**

Balance as per R & P book	
Opening balance as at 1 <sup>st</sup> April 2024:	10,979.90
Plus Receipts in the year	42,684.34
Less Payments in the year	38,423.35

Closing balance as per R & P book  
as at 31st March 2025: **15,240.89**