

BANK RECONCILIATION
BURES JOINT SPORTSGROUND COMMITTEE

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

Date: April 2025

Approved at Parish Council meeting 1st May 2025

Balance per bank statements as at
31st March 2025:

Treasurers account:	2,412.49
Business Instant account:	<u>15,044.22</u>
Total	17,456.71

Balance as per Bank Reconciliation: **17,456.71**

Balance as per R & P book	
Opening balance as at 1 st April 2024:	21,663.25
Plus Receipts in the year	25,371.66
Less Payments in the year	29,578.20

Closing balance as per R & P book
as at 31st March 2025: **17,456.71**