

BANK RECONCILIATION
BURES HAMLET PARISH COUNCIL

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

Date: 1st April 2025

Approved at Parish Council meeting 6th May 2025

Balance per bank statements as at
31st March 2025:

Community account:	2,466.92
Instant Access account:	<u>10,216.37</u>
Total	12,683.29

Balance as per Bank Reconciliation: **12,683.29**

Balance as per R & P book	
Opening balance as at 1 st April 2024:	9,937.59
Plus Receipts in the year	39,548.33
Less Payments in the year	36,802.63

Closing balance as per R & P book
as at 31st March 2025: **12,683.29**