

# Coxheath Parish Council Bank Reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments\*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2025" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

**Parish Council Name Coxheath Parish Council**

Financial year ending 31 March 2025

Prepared by Irene Bowie Clerk and RFO

Date 12.06.2025

Balance per bank statements as at 31 March 2025:	£	£
NatWest Current Account	250.00	
NatWest Business Reserve 1	3210.46	
NatWest Business Reserve 2	276,633.06	
Unity Trust Bank Current Account	7367.35	
Unity Trust Bank Deposit Account	32186.71	
		319,647.58
Less: any unpresented cheques at 31 March 2025 (normally only current account)		
Cheque number 2968	-40.00	
<b>Net balances as at 31 March 2025</b>		<b>319,607.58</b>
<b><i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i></b>		
<b>CASH BOOK</b>		
Opening Balance 1 April 2024	295,108.34	
Add: Receipts in the year	119,329.11	
Less: Payments in the year	94,829.87	
<b>Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)</b>		<b>319,607.58</b>