

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2025

Prepared By Denise Roscoe, Responsible Financial Officer
Date 09-Apr-25

BANK RECONCILIATION

Balance as at 31 March 2025

Parish Council Account	£1,076.55
Village Green Account	<u>£4,152.50</u>
Total	£5,229.05
Less unpresented cheques	
Not applicable	£0.00
Plus un-banked cash	
Not applicable	<u>£0.00</u>
Net balance	<u>£5,229.05</u>

CASH BOOK

Opening Balance	
Parish Council Account	£1,511.15
Village Green Account	<u>£3,773.21</u>
Total	£5,284.36
Receipts & Transfers	
Parish Council Account - Receipts	£8,056.53
Parish Council Account - Transfer In	£0.00
Village Green Account - Receipts	£1,898.66
Village Green Account - Transfers In	<u>£0.00</u>
Total Receipts	£9,955.19
Payments & Transfers	
Parish Council Account - Payments	£8,491.13
Parish Council Account - Transfers Out	£0.00
Village Green Account - Payments	£1,519.37
Village Green Account - Transfers Out	<u>£0.00</u>
Total Payments	£10,010.50
Closing Balance	
Parish Council Account	£1,076.55
Village Green Account	<u>£4,152.50</u>
Total	<u>£5,229.05</u>