

DUNSTON with COPPENHALL PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2025

Prepared by; A Fletcher [RFO] 16th April 2025

Balance per bank statements as at 31st March 2025

Current account.....	£ 8231.95
Unpresented cheques.....	£NIL
Unbanked cash	£NIL

Net balance at 31st March 2025.....£8231.95

CASH BOOK;

Opening balance-.....	£7920.28
Precept-.....	£4850.00
VAT refund.....	£0
Less payments during the year-.....	[£4538.83]

Closing balance per cash book as at 31st March 2025.....£ 8231.95

Anne Fletcher, Responsible Financial Officer.

Statement of account; year ending 31st March 2025.

Prepared by A Fletcher [RFO] on 16th April 2025

Balance per bank statements as at 31st March 2025

Current account	£8231.95
Unpresented cheques	£NIL
Unbanked cash	NIL
VAT refund	NIL

Net balance at 31st March 2025.....£8231.95

CASH BOOK

Opening balance.....	£7920.28
Precept.....	£4850.00
VAT refund.....	NIL
Less payments during the year.....	£4538.83

Closing balance per cash book as at 31st March 2025 . .£8231.95

Supporting statement to accounts for year ending 31st March 2025

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.