

**Bank reconciliation up to 31<sup>st</sup> March 2025**  
**FINHAM PARISH COUNCIL**

County area: COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2025**

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31<sup>st</sup> March 2025

Balance per bank statements as at 31 <sup>st</sup> March 2025:	£	£
	£61,910.47	
	<hr/>	<b>£61,910.47</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 <sup>st</sup> March 2025		
	£0.00	
	<hr/>	
	£0.00	
Add: any un-banked cash at 31 <sup>st</sup> March 2025	£0.00	
		£0.00
Net balances as at 31 <sup>st</sup> March 2025		<hr/> <b>£61,910.47</b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

**CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2024 (Prior year Box 8)	£61,171.18
Add Receipts up to 31 <sup>st</sup> March 2025	£24,501.88
Less: Payments up to 31 <sup>st</sup> March 2025	(£23,762.59)
Closing balance per cash book as at 31 <sup>st</sup> March 2025	<hr/> <b>£61,910.47</b>