

WIGHILL PARISH COUNCIL

Bank Reconciliation 2025

Financial Year Ended 31 March 2025 Prepared by L T I Grant Clerk/RFO 7 April 2025

Balance per Bank Statement as at 31 March 2024	1815.60
NatWest Charity Account	1815.60
Balance at 31 March 2025	3648.72

The net balances reconcile to the receipts and payments account for the year as follows:

Receipts and Payments Account

Opening balance at 1 April 2024	1,815.60
Add Receipts in year	5,150.00
Deduct Payments in year	3,316.88
BALANCE CARRIED FORWARD 31 MARCH 2025	3,648.72

The Cumulative Balance is Represented by:-

NatWest Charity Account	3,648.72
TOTAL	3,648.72