

Milland Parish Council

Bank Reconciliation 2024/2025

	£	£
Current Account		50,191.83
Balance per bank statement at 31 March 2025		50,191.83
Add: outstanding receipts	N/A	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
		-
Less: outstanding payments		
	<input type="text"/>	
	<input type="text"/>	
		-
Balance per cashbook at 31 March 2025		50,191.83

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Opening Balance 1 st April 2024 (from prev years bank rec)	36,722.98
Add: Receipts in the year	48,385.22
Less: Payments in the Year	-34,916.37
Closing Balance as at 31 March 2025	50,191.83