

## BANK RECONCILIATION

**Newton Flotman Parish Council**

**Financial Year Ending**

**31 March 2025**

**Prepared by Maria Hutson, Clerk and RFO**

**01 April 2025**

<b>Balance per bank statement as at</b>	<b>31 March 2025</b>		
	Unity Trust Bank		£21,213.46
	<b>TOTAL</b>	<b>£</b>	<b>21,213.46</b>

**Less unauthorised payments & uncashed cheques**

None

**Minus uncleared receipts**

None

**Net Balances as at** **31 March 2025** **£** **21,213.46**

**Balance as per R & P Book**

Opening Balance 1 April 2024		£13,786.63
Receipts	£	47,130.67
Payments	£	39,703.84
<b>Closing Balance per R&amp;P Book</b>	<b>£</b>	<b>21,213.46</b>