

Great Bedwyn Parish Council

Bank Reconciliation at 31st March 2025

	£	£
Balance b/fwd at 4 Mar 2025	55,562.21	
Receipts	10,328.57	
Payments		11,541.29
Balance c/fwd 31 Mar 2025		54,349.49
	<u>65,890.78</u>	<u>65,890.78</u>

Balance per bank statements

TSB Business A/c	51634	31/03/2025	175.00	✓
TSB Saving A/c	7018306	31/03/2025	76.91	✓
Unity Business A/c	20460060	31/03/2025	11,719.76	✓
Unity Savings A/c	20482873	31/03/2025	42,377.82	✓
			<u>54,349.49</u>	

Less unapproved payments

0.00

Balance at 31 Mar 2025

54,349.49

Please can one Cllr check all the amounts highlighted above match the attached bank statements, and show they are correct by initialling against each amount.

Please also sign and date the front sheet.

Many thanks

8/5/2025