

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Samantha Henry, Responsible Financial Officer

4th October 2024

Balance per bank statements as of 30.09.24

Current Account	£	20,973.43	
			£ 20,973.43

Less: Unpresented Payments at 30.09.24

N/A	£	-	
			£ -

Net balances at 30.09.24

<u>£ 20,973.43</u>

Cashbook

Opening balance at 1 April 2024	£	16,451.16
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Add: Receipts	£	7,385.00
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Less: Payments	£	2,862.73
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Balance at 30.09.24

<u>£ 20,973.43</u>
