

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Samantha Henry, Responsible Financial Officer

4th January 2025

Balance per bank statements as of 31.12.24

Current Account	£	19,727.63	
			£ 19,727.63

Less: Unpresented Payments at 31.12.24	N/A	£	-	
			<u> </u>	£ -

Net balances at 31.12.24				<u>£ 19,727.63</u>
--------------------------	--	--	--	--------------------

Cashbook

Opening balance at 1 April 2024	£	16,451.16
Add: Receipts	£	7,385.00
Less: Payments	£	4,108.53
Balance at 30.09.24		<u>£ 19,727.63</u>