

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Samantha Henry, Responsible Financial Officer

1st April 2025

Balance per bank statements as of 31.03.25

Current Account	£	17,369.36	
			£ 17,369.36

Less: Unpresented Payments at 31.03.25	N/A	£	-	
			<u> </u>	£ -

Net balances at 31.03.25				<u>£ 17,369.36</u>
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Cashbook

Opening balance at 1 April 2024		£	16,451.16
Add: Receipts		£	7,385.00
Less: Payments		£	6,466.80
Balance at 31.03.25			<u>£ 17,369.36</u>