

# SUNNINGWELL PARISH COUNCIL

## Reconciliation for the period 1 April 2024 to 31 March 2025

<b>Opening Balance per accounts</b>	<b>01 April 2024</b>	<b>27,531.37</b>
Add receipts for period		71,994.97
Deduct payments for period		-45,896.16
Adjust for unrepresented cheques written back		
<b>Closing balance per accounts</b>	<b>31 March 2025</b>	<b>53,630.18</b>

Difference 0.00

*Temporary note: -  
(Remove at year end)*

*This is primarily a year end schedule, but is used monthly too by entering the balances for the end of the current month and ignoring the year end date shown here*

<b>Balance per bank</b>	<b>Current account 6159 7430</b>	<b>31 March 2025</b>	<b>14,881.55</b>
	<b>Reserve account 6161 4149</b>	<b>31 March 2025</b>	<b>38,748.63</b>
Adjust for payments not cleared:			
<b>Balance per the accounts</b>		<b>31 March 2025</b>	<b>53,630.18</b>

Grey cells contain  
Formulae