

# ALDBROUGH ST JOHN PARISH COUNCIL

Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL  
Email: Aldbroughstjohnclerk@gmail.com Telephone: 07867122005

## BANK RECONCILIATION

Financial year ending 31 March 2025

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 19<sup>th</sup> May 2025

Balance per bank statements as at 31 March 2025	£	
Current account (Nat West)	9165	£
		£9165
Balance per bank statements as at 31 March 2025		
Play Park account (Co-op)	4594	4594
Less: any un-presented cheques at 31 March 2025	£	£
	0.00	(0.00)
Add: any un-banked cash at 31 March 2025	£	£
	0.00	
Net balances as at 31 March 2025		£
		13759.00

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening Balance 1 April 2024	£
	9174.00
Add: Receipts in the year	11092.00
Less: Payments in the year	(15676.00)
Closing balance as at 31 March 2025	13758.00

CLERK / RESPONSIBLE FINANCIAL  
OFFICER

Jenny Pears

Dated

19/5/25

CHAIRMAN

Mike Banks

Dated

19/5/25