

Keele Parish Council
Bank Reconciliation for the period ending 31 March 2025

	£	£	£
Balance per Bank Statement 31 March 2025			
Current account		1,888.88	
Deposit account		<u>13,659.35</u>	
			15,548.23
Less: unpresented payments			
Chq 793			-121.80
Chq 794			-120.00
Chq 800			-22.00
Net bank balance as at 31 March 2025			<u>15,284.43</u>
Net balance reconciled to the cashbook			
Opening balance per cashbook			
Current account	2,101.13		
Deposit account	<u>13,423.17</u>		
			15,524.30
Add: receipts in the year			
12.04.24 Newcastle Borough Council Precept	17,461.00		
11.04.24 HMRC VAT Refund	900.06		
05.04.24 Interest received	126.39		
04.10.24 Interest received	<u>109.79</u>		
			18,597.24
Less: payments in the year			-18,837.11
Closing Balance as per cash book for the year to 31 March 2025			<u>15,284.43</u>