Downham West Parish Council — **Year End Reconciliation**

Financial Year Ending — **31 March 2025**

Prepared By — **Sara Porter, Parish Clerk**

Balances at 31.03.2025	**Comm Account**	**Saver Account**
Closing Bank Statement Balances	**£ 496.04**	**£ 6,279.66**
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing Council Balances	**£ 496.04**	**£ 6,279.66**
		£ 6,775.70

Cash Book	**Comm Account**	**Saver Account**
Opening Bank Statement Balances 01.04.2024	**£ 464.42**	**£ 3,646.54**
Receipts 01.04.2024-31.03.2025	£ 15,617.25	£ 8,633.12
Payments 01.04.2024-31.03.2025	-£ 15,585.63	-£ 6,000.00
Closing Bank Statement Balances 31.03.2025	**£ 496.04**	**£ 6,279.66**
		£ 6,775.70

Total Closing Bank Balances	**£ 6,775.70**
Total Closing Council Balances	**£ 6,775.70**

Reconciliation **Comm Account**	
Bank Statement 31.03.2025	£ 496.04
Unpresented Payments:	
	£ -
	£ -
Unbanked Receipts (Banked Mar uncleared):	
	£ -
Council Closing Balance	**£ 496.04**

Reconciliation **Saver Account**	
Bank Statement 31.03.2025	£ 6,279.66
Unpresented Payments:	
	£ -
	£ -
Unbanked Receipts (Banked Mar uncleared):	
	£ -
Council Closing Balance	**£ 6,279.66**