

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2025

	£	£
Community account	16,401.57	
High Interest Account	<u>6.21</u>	16,407.78
Petty Cash		0.00
Less: any unpresented cheques at 31 March 2025		
cheque no. 2623	-87.12	
cheque no. 2624	-17.60	
	<u> </u>	-104.72
Add unbanked cash at 31 March 2025		0.00
Net Balance at 31 March 2025 (Box 8)		<u><u>16,303.06</u></u>

Cash Book

Opening Balance	01 April 2024	13,073.21
Add: Receipts in the year (net)		23,839.23
Less Payments in the year (net)		-19,060.80
Closing Balance per cash book	31 March 2025	<u><u>17,851.64</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		17,851.64
Deduct: Debtors		
HMRC (VAT refund) 2023/24	-50.61	
HMRC (VAT refund) 2024/25	-1,497.97	
Deduct: Payments made in advance (prepayments)	<u>0.00</u>	
Total deductions		-1,548.58
Add: Creditors		
none	0.00	
	<u> </u>	<u>0.00</u>
Box 8: Total cash and short term investments		<u><u>16,303.06</u></u>