

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL
Financial Year Ending 31 March 2025

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN
2024/25 BASED ON RECEIPTS & PAYMENTS

CASH BOOK SPREADSHEET

Opening Balance brought forward at 1 April 2024		2321.91	
Less unrepresented Cheques @ 31/3/24		511 407.30	
		512 163.95	
	chq 513 for 163.95 lost in post, replaced by chq 532 in 24/25	513 0.00	
		<u>1750.66</u>	NOTE WILL HAVE TO RESTATE AGAR (Box 7 & 8 Annual Return form 23/24)
Add Receipts 2024/25		4873.26	
Less Payments for 2024/25		6138.26	
Closing Balance at 31 March 2025		<u><u>485.66</u></u>	(Box 7 & 8 Annual Return form 24/25)
As per cash book (receipts & payments spreadsheet)			

BANK ACCOUNT STATEMENTS

Balance in Bank Account 1/4/2024		2321.91	
Less unrepresented Cheques @ 31/3/24		<u>571.25</u>	
	511 407.30 net balance 31/3/24	<u>1750.66</u>	(Box 7 & 8 Annual Return from 2023/24)
	512 163.95		
	513 0.00 see above note		
Balance in Bank Account @ 31/3/25		<u><u>1287.61</u></u>	
as per bank statements			
Less unrepresented Cheques @ 31/3/25	528 438.00	801.95	
	530 100.00		
	531 100.00		
	532 163.95		
No unbanked cash			
No petty cash			
Net Balances as at 31 March 2025		<u><u>485.66</u></u>	(Box 7 & 8 Annual Return form 24/25)

Prepared by Victoria Pitts, Clerk & RFO
 Date: 07/04/2025