

## Bank Reconciliation

### LUPPITT PARISH COUNCIL

#### County area - Devon

#### Financial year ending 31 March 2025

Prepared by Rosalind Buxton, Parish Clerk and Responsible Financial Officer

Date: 03/06/2025

Balance per Co-Operative Bank statement as at 31 March 2025	£9,382.00
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NO PETTY CASH FLOAT

Less unpresented cheques at 31 March 2025	£0.00
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<b>Net balance as at 31 March 2025 (Box 8)</b>	<b>£9,382.00</b>
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The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

#### Cash Book:

Opening Balance 1 April 2024 (Prior year Box 8)	£10,594.00
Add: Receipts in the year	£15,701.00
Less: Payments in the year	£16,913.00
<b>Total</b>	<b>£9,382.00</b>

<b>Closing balance per cash book as at 31 March 2025</b>	<b>£9,382.00</b>
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