

## Bank Reconciliation

**Name of smaller authority:** Buckfastleigh Town Council

**County area:** Devon

**Financial year ending 31 March 2025**

**Prepared by:** Judith Hart Town Clerk & RFO

**Date:** 07 April 2025

<b>Balance per bank statements as at 31 March 2025</b>	<b>£</b>	<b>Total £</b>
Current Account	31335.26	
Business Reserve	58925.27	
Duckspound Reserve	11596.26	
Petty Cash	N/A	
Less: any unpresented cheques at 31 March 2025		0.00
Add: any unbanked cash at 31 March 2025		0.00
<b>Total - Net balances as at 31 March 2025 (Box 8)</b>		<b>101856.79</b>
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
<b>Cash Book:</b>		
Opening Balance 1 April 2024 (Prior year Box 7)		121474
Add: Receipts in the year		195972
Less: Payments in the year		212088
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2025</b> (must equal net balances above – Box 7)		<b>105358</b>