

**Bank reconciliation – Hunton Parish Council**

This reconciliation must include **all** bank and building society accounts and other short-term investments. It **must** agree to Box 8 in the column headed “*Year ending 31 March 2025*” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

**Parish Council name:** Hunton Parish Council  
**Financial year ending 31 March 2025**  
**Prepared by (Name and Position):** Sharon Goodwin, Clerk & RFO to Hunton Parish Council  
**Date:** 29/04/2025

	£	£
Balance per bank statements as at 31 March 2025:		
Unity Trust Bank	9,379.85	
The Cambridge Building Society	51,552.47	
Redwood Bank	<u>25,000.00</u>	
		85,932.32
Petty cash float (if applicable)		
No petty cash		-
Less: any un-presented cheques as at 31 March 2025		
None		-
Add: any un-banked cash at 31 March 2024		
None		-
Net balances as at 31 March 2025		<u><u>85,932.32</u></u>

***The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:***

Cash Book:	
Opening Balance 1 April 2024	88,384.74
Add: Receipts in the year	32,668.04
Less: Payments in the year	(35,120.46)
Closing balance per cash book as at 31 March 2025	<u><u>85,932.32</u></u>