

**Peasenhall Parish Council**  
**Bank Reconciliation for the Period Ended 31<sup>st</sup> March 2025 (Quarter 4)**

**Bank Statements**

**Barclays Community Account**

Cash at bank as per statement dated 31 <sup>st</sup> March 2025	£32,173.21
Plus cheques received and not yet banked	£0.00
Less unrepresented cheques	£0.00
	=====
<b>Sub-Total</b>	<b>£32,173.21</b>
	=====

**Business Premium Account Barclays**

Cash at bank as per statement dated 31 <sup>st</sup> March 2025	£37,195.12
---	------------

<b>Total as per Bank Statements</b>	<b>£69,368.33</b>
	=====

**Cashbook**

**Barclays Community Account**

Opening balance as at 31st March 2024	£32,966.66
Plus receipts (April/May/June)	£7,237.69
Plus receipts (July/August/September)	£6,044.50
Plus receipts (October, November, December)	£ 425.00
Plus receipts (January/February/March)	£ 460.00
Less payments (April/May/June)	£2,593.47
Less payments (July/August/September)	£3,475.86
Less payments (October, November, December)	£4,822.33
Less payments (January/February/March)	£4,068.98
	=====
<b>Sub-Total</b>	<b>£32,173.21</b>

**Business Premium Account Barclays**

Opening balance as at 31st March 2024	£36,651.30
Plus receipts (April/May/June)	£137.06
Plus receipts (July/August/September)	£137.58
Plus receipts (October, November, December)	£138.09
Plus receipts (January/February/March)	£131.09
Less payments (April/May/June)	£0.00
Less payments (July/August/September)	£0.00
Less payments (October, November, December)	£0.00
Less payments (January/February/March)	£0.00
	=====

<b>Sub-Total</b>	<b>£37,195.12</b>
	=====

<b>Total as per Cashbook</b>	<b>£69,368.33</b>
------------------------------	-------------------

<b>Difference</b>	<b>£0.00</b>
-------------------	--------------

**Chairman Cllr B Rowing**

**Signed.....**

**Dated.....**

**Clerk/RFO**

**Signed.....**

**Dated.....**