

**SEA PALLING AND WAXHAM PARISH COUNCIL  
STATEMENT OF ACCOUNTS 2024-2025**

**Bank Reconciliation**

Financial Year Ending 31 March 2025

Prepared by Becky Furr (Clerk/RFO)

Signed

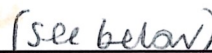


Clerk

Date: 20/05/2025

Approved by the Chairman and Council

Signed



Chair

Date: 20/05/2025

**Balances as per Bank Statements as at 31 March 2025**

|                 |            |
|-----------------|------------|
| Current Account | £23,712.00 |
|-----------------|------------|

|                                                                   |       |
|-------------------------------------------------------------------|-------|
| Less unrepresented cheques/uncleared payments as at 31 March 2025 | £0.00 |
|-------------------------------------------------------------------|-------|

|                                                |                   |
|------------------------------------------------|-------------------|
| <b>Net bank balances as at 31st March 2025</b> | <b>£23,712.00</b> |
|------------------------------------------------|-------------------|

**Cash Book**

|                                   |            |
|-----------------------------------|------------|
| Opening Balance on 1st April 2024 | £30,366.00 |
|-----------------------------------|------------|

|                                                       |            |
|-------------------------------------------------------|------------|
| Receipts for the year<br>(includes allotment account) | £13,908.00 |
|-------------------------------------------------------|------------|

|       |            |
|-------|------------|
| Total | £44,274.00 |
|-------|------------|

|                            |            |
|----------------------------|------------|
| Less Payments for the Year | £20,562.00 |
|----------------------------|------------|

|       |            |
|-------|------------|
| Total | £23,712.00 |
|-------|------------|

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>Closing Balance as per Cash Book</b> | <b>£23,712.00</b> |
|-----------------------------------------|-------------------|

