

Helmdon Parish Council

2024-25 Reconciliation from 1st April 2024 to 6th March 2025

Bank Reconciliation

6th March 2025

Reconciliation to bank

Balance Per Bank 6th March 2025	£30,500.94
Balance Per Bank 6th March 2025	£23,194.83
	£53,695.77

Reconciliation to Cash Book

Opening balance	£48,282.40
Plus receipts to 6th March	£31,998.92
Less payments to 6th March	£26,585.55

Closing cashbook balance @ 06.03.25	
	£53,695.77

Balance as at 06.03.25	£53,695.77
Projected receipts by 31.03.25	£80.00
Projected payments by 31.03.25	£1,384.37
Projected EOY balance	
	£52,391.40