

Hothfield Parish Council Bank Reconciliation Year End March 2025

Hothfield Parish Council Financial Year ending 31 March 2025

Prepared by Marie Norris -Clerk & RFO to Hothfield Parish Council

Balance per bank statement as of 31 March 2025

NatWest Current Account	-	£100.00
NatWest Business Reserve		£53,619.90
Natwest Business Reserve		£1,068.01
NatWest		£1,369.86
Less unrepresented cheques -		£ 0.00
Total		£56,157.77
Less unrepresented Cheques 1927		£196.76
1928		£91.80
Net balance		£55,869.21

Cashbook Opening Balance 1st April 2024	£66,700.82
Receipts In Year	£2,3057.08
Less Payments in Year	£33,.888.69
Total	£55,869.21
