

Attachment 1.1

Bank reconciliation

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 WHESOE PARISH COUNCIL

Financial year ending 31 March 2025

Prepared by Bill Goldfinch Clerk and RFO Date 16th April 2025

Balance per bank statements as of 31 March 2025:	£	£
e.g. Current account	3,437	
High interest account	0	
Building society premium a/c	0	
Petty cash float (if applicable)	0	
Less: any unpresented cheques on 31 March 2025 (normally only current account)	0	
Cheque number		
Add: any un-banked cash at 31 March 2025	0	
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)		
Net balances as of 31 March 2025		3,437
<i>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:</i>		
CASH BOOK		
Opening Balance 1 April 2024	2,256	
Add: Receipts in the year	20,694	
Less: Payments in the year	19,813	
Closing balance per cash book [receipts and payments book] as of 31 March 2025 (must equal net balances above)	3,437	