

**ELWICK PARISH COUNCIL**  
**Bank Reconciliation as at 31<sup>st</sup> March 2025**

<b>AT BANK</b>		<b>£</b>
<b>Balance per bank statement (174) as at 31 March 2025</b>		<b>18284.02</b>
Less: unpresented cheques at 31 March 2025:		7294.17
300801	£ 24.00	
300816	£ 120.00	
300817	£ 35.97	
300819	£ 68.70	
300820	£ 419.10	
300822	£ 6626.40	
Plus: Uncleared receipts as at 31 March 2025		<u>0</u>
<b>Net balance as at 31 March 2025</b>		<b>10989.85</b>

<b>CASH BOOK</b>		
<b>Opening balance at 1 April 2024</b>		<b>962.57</b>
Receipts		36193.79
Less payments		<u>(26166.51)</u>
<b>Balance C/F at 31 March 2025</b>		<b>10989.85</b>

**Prepared by Marrieanne Lavelle Davies, Clerk/RFO**