

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2025

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 2/4/2025

Balance per bank statements as at 31 March 2025:

Business Current Account	£ 1355.01
Business Savings Account	20000.00
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	21355.01

Plus invoice (March 25) to County Council re Lengthsman work – not received in Bank at 31st March 2025

231.00

Net balances as at 31 March 2025 (AGAR Box 8)

21586.01

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CASH BOOK/LEDGER 1/4/2024 – 31/3/2025:

Opening Balance 1 April 2024 (Prior year AGAR Box 8)

27708.86

Add: Receipts in the year (April 2024-March 2025).. 8994.75

Plus Invoice March 25 (Lengthsman) not received by 31/3/25 231.00

9225.75

9225.75

36934.61

Less: Payments in the year (April 2024 - March 2025)

15348.60

Closing balance per receipts and payments book as at 31 March 2025
(must equal net balances above – (AGAR Box 8))

21586.01

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Clerk and RFO: Elsie Whitehouse