

Bank reconciliation – Kidsgrove Town Council

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: Kidsgrove Town Council

Financial year ending 31st March 2025

Prepared by Nicola Antoney, Town Clerk and Responsible Financial Officer

Date: 2nd June 2025

Balance per bank statements as at 31 st March 2025:	£	£
Unity Trust Current Account	53,590.62	
NS&I Investment Account	0.00	
CCLA Investment Account	336,533.90	
Petty cash float (if applicable)	0.00	
Less: any un-presented cheques at 31 st March 2024 (normally only current account)	75.00	
Add: any un-banked cash at 31 st March 2024	0.00	
Allotment rents banked 31 st March 2024 (but not credited until 1 st April 2024)	0.00	
Net balances as at 31 st March 2024	390,199.52	
<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 st April 2023	354,642.32	
Add: Receipts in the year	304,176.28	
Less: Payments in the year	268,619.08	
Closing balance per cash book [receipts and payments book] as at 31 st March 2024 (must equal net balances above)	390,199.52	