Hermitage Parish Council
Bank Reconciliation to 31 March 2025

Financial year ending 31 March 2025
Prepared by Nicola Pierce (Clerk/RFO) **Date 10 April 2025**

Long term investment as at 31st March 2024			
CCLA acquisition cost		£25,000.00	
Balance per bank statements as at 31 March 2024			
Lloyds treasurers account	£ 55,985.41		
Newbury Building Society deposit account	£ 85,000.00		
Metro Bank	£ 84,461.36		
			£225,446.77
Less: Unpresented cheques on 31 March 2024			
Cheque no			
1379 £434.78			-£434.78
Add: any un-banked cash at 31 March 2024	£NIL		£NIL
			£225,011.99
			£ 25,000.00*

Cash Book	
Opening balance at 1st April 2024	£250,011.99
Add: Receipts in the year to 31 March 2025	£ 90,770.19
Less: Payments in the year to 31 March 2025	-£75,575.32
Balance	£265,206.86
Less: long term investment	-£25,000.00
Closing Balance per cash book on 31 March 2025	**£240,206.86**

Balance per bank statements on 31 March 2025		
Lloyds deposit account	£ 69,877.04	
Newbury Building Society deposit account	£ 85,000.00	
Metro Bank	£ 85,329.82	
		£240,206.86

Less: Unpresented cheques on 31 March 2024 - NIL

	£240,208.86
	£ 25,000.00*
	£265,208.86

For note purposes; Long term investment as at 31st March 2025
CCLA acquisition cost £25,000, shown on asset register*

Approved by the Parish Council on 19 June 2025
Signed by the Chairman