

Bronington Community Council

Bank Reconciliation for year ended 31st March 2025

£		
A	Balance on the bank statement at 31 March 2025 (taken from the bank statement)	£ 24,417.78
Outstanding Items		
B	LESS unpresented cheques (to agree with attached list)	£ 305.00
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
Petty Cash		
D	PLUS any petty cash balance held at 31 March 2025	£ -
E	Balance in the cash book at 31 March 2025 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 24,112.78

Unpresented cheques :-

DONATION:- Homestart (plus Christmas fundraising event £111.00) £ 305.00

TOTAL

£ 305.00

Uncleared cheques into bank:-

£ -