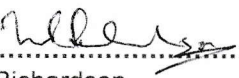


**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2025**

BANK RECONCILIATION AT 31 MARCH 2025

Cash Book balance 31 March 2024	14,662.85
Receipts to 31 March 2025	<u>17,881.98</u>
	32,544.83
Payments to 31 March 2025	-16,261.64
Cash Book balance 31 March 2025	<u>16,283.19</u>
Balance at bank per statement 31 March 2025	15,921.02
Add outstanding credit	574.57
Less unpresented cheques	-212.40
Bank balance 31 March 2025	<u>16,283.19</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

22 April 2025