

Field Dalling and Saxlingham Parish Council
Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Linda Jennings\, Parish Clerk

07/01/2025

Balance per bank statements as at 31st March 2024

Unity Trust Current 20443647

£ 1,973.08

Unity Trust Deposit 20443663

£ 2,272.84

£ 4,245.92

less unrepresented

£ -

Net balances at 31 March 2024

£ 4,245.92

Cashbook

Opening balance at 1 April 2024

£ 4,245.92

Add: Receipts

£ 11,141.29

Less: Payments

£ 7,783.58

cash book balance

£ 7,603.63

Unity Trust Current 20443647 (31.03.25)

£2,715.98