

Bank reconciliation

Name of smaller authority: Hollinswood and Randlay Parish Council

County area Telford & Wrekin Shropshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

K Baker - Clerk/ RFO

Date:

31/03/2025

Balance per bank statements as at 31/3/2025

	£	£
Bank Account Number 50553379	10,270.00	
Bank Account Number 13940721	30,474.67	
Bank Account Number 83757625	20,191.90	
CCLA Deposit Account Number PS3078526-001	60,000.00	
		120,936.57

120,936.57

KMBKJ
Clerk / RFO.

Reconciliation between Box 7 and Box 8 in Section 2

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Hollinswood & Randlay Parish Council

County area (local councils and parish meetings only):

Telford & Wrekin Shropshire

Box 7: Balances carried forward

£

£

128,938.00

Deduct: Debtors (enter these as negative numbers)

1

(1,322.00)

2

3

(1,322.00)

Deduct: Payments made in advance
(prepayments) (enter these as negative numbers)

1

(7,817.00)

2

(7,817.00)

Total deductions

(9,139.00)

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1

1,137.00

2

1,137.00

Total additions

1,137.00

Box 8: Total cash and short term investments

120,936.00

KMB

CLERK I RFO