

Middleton-cum-Fordley Parish Council - Bank Reconcilliation for the year ended 31st March 2025

Bank Statements

HSBC Community Account

Cash at bank as per statement dated 31st March 2025	1,097.99
---	----------

HSBC Business Money Manager Account

Cash at bank as per statement dated 31st March 2025	13,220.59
---	-----------

Total as per Bank Statements

14,318.58

Cashbook

HSBC Community Account

Opening balance as at 1st April 2024	1,108.46
--------------------------------------	----------

Plus annual receipts	12,604.95
----------------------	-----------

Less annual payments	12,615.42
----------------------	-----------

Sub-Total

1,097.99

HSBC Business Money Manager Account

Opening balance as at 1st April 2024	12,880.30
--------------------------------------	-----------

Plus annual receipts	11,340.29
----------------------	-----------

Less annual payments	11,000.00
----------------------	-----------

Sub-Total

13,220.59

Total as per Cashbook

14,318.58

Difference

0

