

Nuneham Courtenay Parish Council

<https://nunehamcourtenay-pc.gov.uk/>

Bank Reconciliation to end March 2025

1. Balances as per bank statements at 31/3/2025:

Barclays Community Account	£1,593.95
Barclays Business Premium Account	£22,553.31
Total of bank balances	£24,147.26

2. Unpresented cheques at 31/3/2025:

Minus: unpresented Clerk salary cheque	£703.70
Minus: unpresented HMRC PAYE payment	£50.20
Bank balances carried forward	£23,393.36

3. Cashbook balance at 31/3/2025:

Opening balance 1/4/2024	£11,696.31
Add: receipts	£19,688.26
Less: payments	£7,991.20
Cashbook balance carried forward	£23,393.37

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 1st September 2025

Geoffrey Ferres
11 September 2025