

Hixon Parish Council
Bank Reconciliation year 1st April 2024 to 4th April 2025

1st April 2024

Bank	
Nat West Reserve	£ 52,188.76
Nat West Current	£ 500.00
Total in bank	£ 52,688.76
Less previously reconciled cheques	£ 2,143.00

Cash to hand **£ 50,545.76**

4th April 2025

Bank	
Nat West Reserve	£ 40,366.19
Nat West Current	£ 500.00
Total in bank	£ 40,866.19
Less unrepresented cheques	£ 95.32

Cash to hand **£ 40,770.87**

Unrepresented cheques

	£ 95.32	cheque 3396
Total	£ 95.32	

Year to date

Cash Book

Opening balance 1st April 2024	
Nat West Total	£ 52,688.76
Less cheques cashed 1st to 9th April, written in March and reconciled in 2023-2024 accounts	£ 2,143.00
Add: Receipts in year:	£ 54,469.83
Less: Payments in year:	£ 64,244.72
Closing balance 4th April 2025	£ 40,770.87

Year 2024-2025

Difference between actual and theoretical: **£ -**