

Preston under Scar Parish Council - Bank Reconciliation at 31.3.2025		
Prepared by: Linda Stevens, Clerk and Responsible Financial Officer		
Date: 10 April 2025		
Opening Balances - 01/04/2024	£	£
Balance NS&I Deposit a/c at 1st April 2024	2307.35	
Balance Current a/c at 1st April 2024	7856.57	
Add uncleared receipts	0	
Less uncleared payments	0	
Total Opening Balance		10163.92
Add receipts (Current account)	700	
Add Precept	4657	
Add receipts (NS&I account)	23.14	
Sub Total		5380.14
Less payments	5579.48	
Less Salary	3271.74	
Sub Total		8851.22
Closing balance total		6692.84
Closing Balances 31/03/25		
Balance NS&I Deposit a/c at 31.03.25	2330.49	
Balance Current a/c at 31.03.2025	4362.35	
TOTAL		6692.84
Add uncleared receipts	0	
Less uncleared payments	0	
TOTAL		6692.84
SIGNED: Linda J Stevens		
CLERK AND RESPONSIBLE FINANCIAL OFFICER		
DATE: 10 April 2025		