

Bank Reconciliation 2024-25

Boxford Parish Council

Financial year ending 31 March 2025

Prepared by: Nicky Pierce, Clerk to Boxford Parish Council

Date: 14 April 2025

Balance per bank statements to 31st March 2024

Unity Current Account £ £ 7,520.52

£ 7,520.52

Less

Un-presented cheques on 31 March 2024

None

Plus

Un-banked cash on 31 March 2024

None

Net Balance as on 31 March 2024

£ 7,520.52

CASH BOOK

Opening Balance 1 April 2024

£ 7,520.52

Add: Receipts in the year to 31 March 2025

£10,100.00

Less: Payments in the year to 31 March 2025

£14,042.57

Closing balance per cash book to 31 March 2025

£ 3,577.95

Balance per bank statements to 31st March 2025

Unity Current Account £ 3,577.95

£ 3,577.95

Approved by the Parish Council on

Signed by the Chairman

Explanation of Significant Variances in the Accounting Statements – Section 2

Local Council Name: **Boxford Parish Council – Year 2024-25**

Section 2	2023/24 £	2024/25 £	Variance (+/-) £	Detailed explanation of variance
Box 1 Balance C/Forward	10,175	7,520.52	-	Explanation of % variance from PY opening balance not required – Balance brought forward agrees.
Box 2 Precept	9,578	10,100	522	Precept raised in line with RPI.
Box 3 Other income	3,320	0	3,320	Mowing invoice not generated
Box 4 Staff costs	4,094	4,094	216	-
Box 5 Loan interest/ca pital	0	0	-	
Box 6 Other payments	11,458	10,164	1,294	
Box 7 Balances Carried Forward	7,520	3,578	3,942	Mowing invoices to raise in June 2025.
Box 9 Fixed assets & long-term assets	26,808	26,808	-	
Box 10 Total borrowing	0	0		

Signed: _____ Signed: _____

Printed: _____ Printed: _____