

END OF YEAR BANK RECONCILIATION

Attachment 1.1

Ashington Town Council
Financial Year Ending 31st March 2025
Prepared by Sarah Eden
Executive Officer/RFO
Date: 3rd April 2025

Bank Balance as per Bank Statement 31st March 2025

Current Account	£	231,739.21
less unpresented cheques	£	-
add unbanked cash	£	-
Net Balances 31st March 2025	£	231,739.21

Opening Cashbook Balance 1st April 2024

Receipts	£	264,897.95		
	£	1,023,495.68		
			VAT	£ 75,737.68
			PRECEPT	£ 899,950.00
			OTHER	£ 47,808.00
Payments	-£	1,056,654.52		
			NET	£ 700,065.89
			EMPLOYMENT COSTS	£ 302,668.97
			VAT	£ 53,919.66
Closing Cashbook Balance 31st March 2025	£	231,739.11		
				10p error on Bacs 321