

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