

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

£ 1,023,590.18

VAT

£

75,737.68

PRECEPT

£

899,950.00

OTHER

£

47,902.50

Payments

-£ 1,056,654.52

NET

£

700,065.89

EMPLOYMENT COSTS

£

302,668.97

VAT

£

53,919.66

Closing Cashbook Balance

£ 231,833.61

31st March 2025

10p error on Bacs 321