

**ASKRIGG PARISH COUNCIL
BANK ACCOUNT RECONCILIATION
YEAR ENDED 31ST MARCH 2025**

28-Mar-2025

CASHBOOK

	£	£
31/03/2024 Balance brought forward		11,443.59
Per Income tab	11,910.96	
Per Interest tab	154.72	
Per Payments tab	<u>(7,254.61)</u>	
Bank Accounts movements in year		4,811.07
28/03/2025		<u><u>16,254.66</u></u>

BANKREC

Barclays Current Account Bank Statement	Enter Amount	5,672.60
Barclays Deposit Account Bank Statement	Enter Amount	10,582.06
Total Barclays Bank Accounts Statements @	28-Mar-2025	16,254.66
Less Outstanding Payments (box above)	-	-
Plus Receipts due not yet on bank statement	-	-
Plus Payments on Bank Statement not in Cash Book	-	-
		<u><u>16,254.66</u></u>
		<u>0.00</u>