

**LANGSETT PARISH COUNCIL  
BANK RECONCILIATION  
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025**

Balance as per bank statements:

Current Account	471.37
Deposit Account	8,188.08
Total	<u><u>8,659.45</u></u>

Less uncleared cheques:

None	0.00
Total	<u><u>8,659.45</u></u>

Cash Book closing balance

= Box 8 Annual Return

8,659.45

Difference

0.00

Prepared by Responsible Financial Officer

A. STURDY

Signed Chairman

P. HORNER

Date

21ST MAY 2025