

Creswell Parish Council Bank Reconciliation  
As at 31st March 2025

	Community a/c	Reserve a/c	Total Transfers between accounts	
Cash in hand 01.04.2025	£6,141.88	£32,259.75	£38,401.63	
Add				
Receipts	£18,641.42	£262.13	£18,903.55	£3,000.00 £15,904 AGAR figure
Subtract				
Payments	£21,814.50	£3,000.00	£24,814.50	£3,000.00 £21,815 AGAR figure
Cash in hand	£2,968.80	£29,521.88	£32,490.68	
Cash in hand per bank statements	£2,968.80	£29,521.88	£32,490.68	
Balance as per cash book	£2,968.80	£29,521.88	£32,490.68	opening balances at 1/4/2026

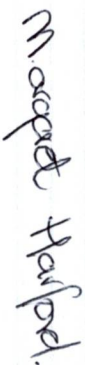
The above statement expresses fairly the financial position of the authority as at 31 03 2026

Signed on

  
Responsible Financial Officer - Nikola Evans

Signed on

Chair

  
M. Barrett