

BASILDON PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2024 to MARCH 2025
YEAR-END BANK RECONCILIATION

Prepared by R Greasley Clerk and RFO

31st March 2025

	£	£
Balance brought forward 1 April 2024		£60,916.69
Add: Total receipts		
Precept	£23,000.00	
Interest etc	£635.78	
VAT reimbursement	£9,604.03	
S106 transfers	£9,554.43	
Council Tax support grant	£0.00	
Spare	£0.00	
Grants	£0.00	
 Total receipts		<u>£42,794.24</u>
 Total available		£103,710.93
 Less: Total payments including any cheques issued but not cleared during this period		£39,496.86
 Balance carried forward at 31/03/2025		£64,214.07
Balances are represented by:		
Account No. 91076957 HSBC		£33,978.30
Account No. 90132314 HSBC		£31,197.10
		£65,175.40
Less unrepresented cheques at 31st March 2023		
Cheque number 103686	£961.33	
		£961.33
		£64,214.07

R.G.Q. 11/4/25.

ROBERT GREASLEY

CLERK - BASILDON