

THOMPSON PARISH COUNCIL ACCOUNTS**AT 31 MARCH 2025****BANK STATEMENTS**

Closing balance 31 March 2025 - Community Account	£1,260.78	
Closing balance 31 March 2025 - Business Premium Account	£9,530.14	£10,790.92
Less: any unpresented cheques at 31 March 2025 - CHQ 845		£92.99
Less: any unpresented cheques at 31 March 2025 - CHQ 848		£154.41
Add: any un-banked cash/not yet credited at 31 March 2025		£0.00
Net balances as at 31 March 2025 (Reconciles to Cash Book below)		£10,543.52

BOOKS

Opening Balance 1 April 2025	£10,289.56
Add: Receipts in the year	£8,260.04
Less: Payments in the year	£8,006.08
Closing balance in book as at 31 March 2025 (must equal net balances above)	£10,543.52

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER