

**Name of smaller authority : Buckland Parish Council**  
**County area : Surrey**

**Financial Year ending 31st March 2025**

Prepared by: Sheena Boyce, Clerk and RFO  
Date: 01-Apr-25

**Cleared bank balances per bank statements as at 31st March 2025**

|   |           |
|---|-----------|
| Unity Trust Bank - Current Account        | 45.29     |
| Unity Trust Bank - Instant Access Account | 24,616.26 |
|   | 24,661.55 |

Less: any unpresented cheques as at 31st March 2025

Add: any unbanked cash as at 31st March 2025 -

|   |                      |              |
|---|----------------------|--------------|
| <b>Net bank balances at 31st March 2025</b> | <div>24,661.55</div> | <b>Box 8</b> |
|---|----------------------|--------------|

**Cash Book**

|                            |            |
|----------------------------|------------|
| Opening Balance            | 24,661.55  |
| Add: Receipts in the year  | 11,120.50  |
| Less: Payments in the year | - 2,349.68 |

|   |                      |              |
|---|----------------------|--------------|
| <b>Closing balance per cash book at 31st March 2025</b> | <div>33,432.37</div> | <b>Box 7</b> |
|---|----------------------|--------------|