Ashwellthorpe and Fundenhall Parish Council
Bank reconciliation 2024-25

Financial Year Ending 2024/25 31st March 2025

Prepared by T Higlett 15th April 2025

Balance as per bank statement as at 31st March 2025	£
Community Account	7,521.79
Less unpresented cheque 101082	(6.00)
Business Saver Account	0.00
Total	£7,515.79

	£
Opening balance b/f 1st April 2024	7,676.32
Receipts (in) per spreadsheet	16,278.77
Payments (out) per spreadsheet	(16.439.30)
Total Balance c/f 31st March 2025	£7,515,79