

**Norham Parish Council**  
**Bank Reconciliation for Financial Year Ending 31<sup>st</sup> March 2025**

Prepared by Victoria Craig

**Victoria Craig, Clerk/Responsible Financial Officer 1<sup>st</sup> April 2025**

<b>Current Account</b>	<b>7885.73</b>	
<b>Business Saver Account</b>	<b><u>618.19</u></b>	
	<b><u>8503.92</u></b>	
<b>B/F</b>		
<b>Current Account</b>	<b>11811.42</b>	
<b>Less cheques not presented</b>	<b>0</b>	
<b>Current Account</b>	<b>11811.42</b>	
<b>Business Saver Account</b>	<b>609.15</b>	
	<b><u>12420.57</u></b>	
<b><u>Receipts</u></b>		
<b>Current Account</b>	<b>11971.20</b>	
<b>Business Saver Account</b>	<b><u>9.04</u></b>	
		<b><u>24400.81</u></b>
<b><u>Less payments</u></b>		
<b>Current Account</b>	<b>15896.89</b>	
<b>Business Saver Account</b>	<b><u>0</u></b>	
		<b><u>15896.89</u></b>
<b>Balance (Statement)</b>		
<b>Current Account</b>	<b>7885.73</b>	
<b>Business Account</b>	<b>618.19</b>	
	<b><u>8503.92</u></b>	<b><u>8503.92</u></b>