

Norham Parish Council
Bank Reconciliation for Financial Year Ending 31st March 2025

Prepared by Victoria Craig

Victoria Craig, Clerk/Responsible Financial Officer 1st April 2025

Current Account	7885.73
Business Saver Account	<u>618.19</u>
	<u>8503.92</u>

B/F	
Current Account	11811.42
Less cheques not presented	0
Current Account	11811.42
Business Saver Account	609.15
	<u>12420.57</u>

<u>Receipts</u>	
Current Account	11971.20
Business Saver Account	<u>9.04</u>
	<u>24400.81</u>

<u>Less payments</u>	
Current Account	15896.89
Business Saver Account	<u>0</u>
	<u>15896.89</u>

Balance (Statement)	
Current Account	7885.73
Business Account	618.19
	<u>8503.92</u>
	<u>8503.92</u>