

Bank reconciliation

Bank Current Account as at	31/03/2024	<u>15031.34</u>
Add Debtor		
Less Outstanding payments		<u>15031.34</u>
Income 2024-2025	33701.44	
Expenditure 2024-2025	<u>33308.23</u>	<u>393.21</u>
		<u>15424.55</u>

Bank Current Account as at	31/03/2025	<u>15424.55</u>
Add Debtor		
		<u>0.00</u>
Less Outstanding payments		
HMRC overpayment	<u>4120.38</u>	<u>4120.38</u>
		<u>11304.17</u>

Prepared by

Ernie Fenwick
Parish Clerk

31st March 2025