

ACKLINGTON PARISH COUNCIL RECONCILIATION

Balances carried forward 31/03/2025 23910

DEDUCT: 0

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TOTAL DEDUCTIONS 0

ADD: Creditors 0

ADD: Receipts in advance 0

TOTAL ADDITIONS 0

Total of Box 8: Total cash and short term investments (31/03/2025) must agree to the net balances on bank reconciliation) 23910