

Simonburn Parish Council Bank Reconciliation July 2025

Bank balance as at 09/07	£3,552.43
Balance as at 1st April 2025	£1,984.36
Income	£6,875.00
Expenditure	£4,958.41
Outstanding Lodgements	
Curr Acc	£3,552.43
BMM Saver	£3,357.19

£4,500.00

5195.75

£0.00

Balanced 09/07/25