

WEST HALTON AND COLEBY PARISH COUNCIL
REVISED BANK RECONCILIATION 31ST MARCH 2025

£

Bank reconciliation at 31st March 2025

Balance brought fwd at 1 April 2024 5,723.13

Add receipts for year 24,916.29

30,639.42

Less payments for the year 26,483.62

4,155.80

Balance at bank at 31st March 2025

Current A/c 546.95

Allotment water project NL Community fund 941.06

Allotment rentals ear marked 135.00

Total Current account funds 1,623.01

Total Reserve account funds 2,532.79

4,155.80

Add unbanked cash:

0.00

0.00

4,155.80

Signature: _____

Position: _____

Date: _____

On Behalf of West Halton and Coleby Parish Council

Clerk/RFO Signature: _____

Date: _____

On Behalf of West Halton and Coleby Parish Council