

Thurton Parish Council

Bank Reconciliation 2024- 25

Financial Year Ending

31st March 2025

Prepared by T Higlett

5th April 2025

Balance as per bank statement 28th March 2025	£
Treasurers Account	16,547.75
Total	£ 16,547.75
	£
Opening balance b/f 1.4.2024	14,346.09
Receipts per spreadsheet	10,543.23
Payments per spreadsheet	(8341.57)
Total	£ 16,547.75