

GREAT SHEFFORD PARISH COUNCIL - BANK RECONCILIATION 31 March 2025

SUMMARY OF BANK MOVEMENTS FOR - 1 APRIL 2024 -31 March 2025

	Current A/c - 73634396	Rec Reserve A/c 43031722	
Opening Bank Balance 1 April 2024	22806.66	7575.24	<i>Per Accounts</i>
Total Income for the period	20,201.50		
Total Expenses for the period	21,683.87		
Repayment of A/c 23695158 (closed account balance)		12,221.59	
Flood alleviation scheme remit		5,397.42	
Balance at Bank 31 March 2025	21,324.29	25,194.25	
Balance per Cash Book 31March 2025	21,324.29	25,194.25	
Total Cash at Bank at 31March 2025			46,518.54