

PARHAM PARISH COUNCIL
Bank Reconciliation 2024-2025

Bank Reconciliation as at 31 March 2025

Account Balance B/f as at 01 April 2024	<u>22,529.09</u>
Add Receipts	9,902.08
Less Payments	7,389.52

Account Balance C/f at 31 March 2025	<u>25,041.65</u>
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Represented by:

Current Account at 31 March 2025	2,559.73	
Less unpaid approved payments as at 31 March 2025	<u>1,362.46</u>	1,197.46
Deposit Account at 31 March 2025		1,003.60
CCLA		22,841
Total Bank/Cash holdings as at 31 March 2025		<u>25,041.65</u>

L. Kindred	1,003.15
HMRC	231.20
Parham Village Hall	127.92

Total approved payments not yet paid:	1,362.27	-
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The above Bank Reconciliation represents the true financial position
of Parham Parish Council as at 31 March 2025

Signed

Examining Officer

Date

Signed

Responsible Financial Officer

Date

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