

Burghill Parish Council - Bank Reconciliation 2024/2025

Reconciliation for the period ending 31/03/25

Brough Forward on Bank Statement 1st April 2024	£ 39,189.32
Income Received	£ 23,063.66
minus Expenditure	-£ 32,059.34
Total	£ 30,193.64

Bank Statement 31st March 2025	£ 30,193.64
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Total at Bank on 31st March 2025	£ 30,193.64
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Carried Forward on 1st April 2025	£ 30,193.64
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