

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2024-2025

Bank Reconciliation

8.4.25*

Opening cash book balance as 1 April 2024	40275.01	
Expenses	61191.70	
VAT on expenses	6249.57	
Total Payments	67441.27	
Receipts	61290.37	
Closing cash book balance:	34124.11	34124.11
Closing Balances at bank:		
Unity current account T1 20470348	1136.72	
Unity Instant Access account 20470351	33149.14	
Total	34285.86	
Unpaid/unpresented invoices	161.75	

for March 25

Check **£0.00**

* Bank rec to 31 March 2025