Bosbury and Coddington Group Parish Council

Bank Reconciliation – End of Financial Year 2024-25

Opening balance – 1st April 2024 from bank statements -	Current	£ 21,461.51
-	Savings	£ 30,648.93
Plus Receipts from financial year 1st April 2024 – 31st March 2025		£ 65,230.72
Plus Savings Account interest		£ 1,032.41
Less Payments from financial year 1st April 2024 – 31st March 2025		£ 46,845.67
No petty cash held		
		£ 71,527.90
Bank Balance at 31st March 2024 –	Current	£ 19,846.56
	Savings	£ 51,681.34
		£ 71,527.90

Prepared by Emma Thomas – Clerk and RFO of Parish Council