

Ashby St Mary Parish Council

Bank Reconciliation 2024 - 25

Financial Year Ending

31st March 2025

Prepared by T Higlett

10th April 2025

Balance as per bank statement 31st March 2025	£	
Community Account		1,391.62

<b>Total</b>	<b>£</b>	<b>1,391.62</b>
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	£	
Opening balance b/f 1.4.2024		2,122.32

Receipts per spreadsheet	£	3,894.00
Payments per spreadsheet		(4624.70)

<b>Total</b>	<b>£</b>	<b>1,391.62</b>
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