

Weekley Parish Council
Year End Bank Reconciliation 31st March 2025

	£	£	£
Current account b/f 1 April 2024	3,373.69		
Year commencing balance		3,373.69	
Receipts from cashbook		9,485.32	12,859.01
Payments from cashbook			-6,554.30
			<u>6,304.71</u>

Reconciliation to Bank Statement	
Current a/c statement - Unity Trust Bank 31 March 2025	<u>6,304.71</u>