

**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	<b>12,859.01</b>
Payments from cashbook			<b>-6,554.30</b>
			<hr/> <b>6,304.71</b> <hr/>
Reconciliation to Bank Statement			
Current a/c statement - Unity Trust Bank 31 March 2025			<hr/> <b>6,304.71</b> <hr/>