

Strictly Private & Confidential
For Redbourne Parish Councillors Use Only
Bank Reconciliation at 31 March 2025

	£	£	£
Balance brought fwd at 1 April 2024			£ 36,244.58
Add unrepresented payments from 2024			£ -
Add receipts for year			£ 23,849.00
			<u>£ 60,093.58</u>
Less payments for the year			£ 23,273.83
		Balance	<u>£ 36,819.75</u>

Balance at bank at 31 March 2025

Current Account	£ 3,239.34
Savings Account	£ 33,580.41
	<u>£ 36,819.75</u>

Less unrepresented payments:

£ -

Other Deductions

£ -

Add unbanked cash / Cheques:

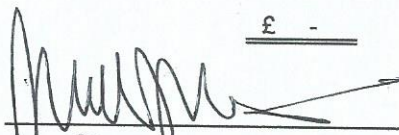
£ -

£ 36,819.75

Signature:

Position:

Date:


Clerk
06/05/2025
In Cwlis
clerk/Rfo