Birlingham Parish Council - Reconciliation

Bank Reconciliation for financial year 2024/2025

County area: Worcestershire

Financial year ending 31 March 2025

Prepared by June Hiden, Clerk/RFO

		Interest	
Balance per bank statements as at 31 March 2025			
Current Account			1,822.84
Deposit Account		135.30	18,530.34
			20,353.18
Cash Book			
Opening balances as at 1 April 2024			
Current Account	8449.91		
Deposit Account	8395.04		
Total			16,844.95
Add: Receipts in the year + interest Deposit Account	11,286.71		
Less: Payments in the year - Transfers	7,778.48		
	3,508.23		
			£3,508.23