

BANK RECONCILIATION

Tasburgh Parish Council

Month Ending 31st March 2025

Balance per bank statement as at 31st March 2025

Current Account:	£	42,461.63
Barclays Deposit Account:	£	26,718.50
TOTAL	£	69,180.13

Less unpresented cheques at 31st March 2025

TOTAL

Net Balances as at 31st March 2025	£	69,180.13
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Balance as per R & P Book

Opening Balance 1st April 2024	£	69,386.89
Receipts	£	34,637.17
Payments	£	34,843.93
Closing Balance per R&P Book	£	69,180.13