

Bredenbury Group Parish Council

Bank Reconciliation – End of Financial Year 2024-25

Opening balance – 1 st April 2024	£ 13,234.90
Plus Receipts from financial year 1 st April 2024 – 31 st March 2025	£ 11,158.67
Less Payments from financial year 1 st April 2024 – 31 st March 2025	£ 18,363.32
No petty cash held	
	£ 6,030.25

Bank Balance at 31 st March 2025 –	£ 6,526.19
Less unpresented cheques 2024-25	£ 495.95
	£ 6,030.24