

HELHOUGHTON PARISH COUNCIL

BANK RECONCILIATION at 31st MARCH 2025

Community Current Account (60462373)		Bank	Cashbook
Cash Book Balance at 1st April 2024	£5,788.61		
ADD Receipts	£10,378.50		
LESS Payments	-£10,371.94		
TOTAL Cash at 31st March 2025			£5,795.17
Bank at 31st March 2025		£5,795.17	
Business Saver Account (40169684)			
Cash Book Balance at 1st April 2024	£8,045.18		
ADD Interest	£119.38		
TOTAL Cash at 31st March 2025			£8,164.56
Bank at 31st March 2025		£8,164.56	
TOTALS		<u>£13,959.73</u>	<u>£13,959.73</u>