

Financial year ending 31 March 2025

Prepared by: Deirdre Hansen Clerk/RFO

Bank Reconciliation

	31/03/2024	31/03/2025
	£	£
Opening bank bal.		
HSBC current a/c	3,950.51	3,632.84
Nat. Sav.	2,570.08	2,570.08
Total	6,520.59	6,202.92
Add income	9,275.51	10,407.45
less Exp.	- 9,593.18	- 10,160.61
Closing balance 31/03/25	6,202.92	6,449.76

Represented by 31/03/25

HSBC current a/c	3,632.84	6,449.76
Nat. Sav.	2,570.08	-
Funds available	6,202.92	6,449.76

06/04/2025