

Throwley Parish Council Bank Reconciliation Year End March 2025

**Throwley Parish Council Financial Year ending 31 March 2025**

**Prepared by Marie Norris -Clerk & RFO to Throwley Parish Council**

**Balance per bank statement as of 31 March 2024**

Unity Trust Current Account (9286)	-	£6,503.49
Less unrepresented cheques -		£ 0.00
<b>Total</b>		<b>£6,503.49</b>

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**Balance brought forward 1<sup>st</sup> April 2024**

Unity trust bank Account (9286)		£6,503.49
Receipts In Year		£4,286.00
<b>Total</b>		<b>£10,789.49</b>
Less Payments in Year		£5,601.49
<b>Total</b>		<b>£5,188.00</b>

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**Book Balance at 31 March 2025** **£5,188.00**

**Bank Balance at 31 March 2025**

Unity Trust Current Account **£5,188.00**