

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2025

Confirmed bank/investment balances

	£.p
Current Account	1421.43
Deposit Account	16064.16
	<u>0.00</u>
	17485.59
Add	
Receipts not yet on Bank Account	0.00
Date on Accounts	<u>0.00</u>
Less	
Payments Drawn but not debited to bank account	0.00
	<u>0.00</u>
Balance	<u><u>17485.59</u></u>

Summary for year to date

Balance brought forward (1.04.24)	15967.92
Add Total receipts	10327.12
Less Total Payments	8909.96
Balance carried forward	<u><u>17385.08</u></u>