

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2025

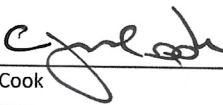
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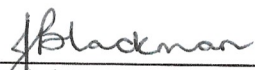
		Opening Balance 1 April 2024	Receipts Per Income Statement	VAT Refund 2022/23	VAT Refund 2023/24	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2024
Lloyds	960	<u>7,908.90</u>	<u>11,600.00</u>	<u>719.18</u>	<u>960.75</u>	<u>(10,313.73)</u>	<u>(239.95)</u>	<u>10,635.15</u>
Totals:		<u>7,908.90</u>	<u>11,600.00</u>	<u>719.18</u>	<u>960.75</u>	<u>(10,313.73)</u>	<u>(239.95)</u>	<u>10,635.15</u>

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2025

		Opening Balance 1 April 2024	Receipts	Expenditure	Balance Per Bank 31 March 2025
Cambridge	744	15,021.63	592.34	0.00	15,613.97
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>15,026.63</u>	<u>592.34</u>	<u>0.00</u>	<u>15,618.97</u>

Adopted at a Meeting of the Council on 2 June 2025


Chris Cook
Chairman


Joanne Blackman
Parish Clerk & RFO