

Bank reconciliation 2024-25
Houghton & Wyton Parish Council
Cambridgeshire

Balance brought forward 1/4/2024 £ 279,144.47

Receipts 01/04/2024-31/03/2025 £ 144,091.27

Payments 01/04/2024-31/03/2025 £ 283,924.08

BALANCE £ 139,311.66

Represented by	
Santander Current	£ 733.52
Santander Reserve	£ 506.21
Barclays Current	£ 343.24
Barclays Reserve	£ 344.04
Pockit Card	£ 27.34
Barclays Timebank	£ 487.75
Redwood Bank	£ 51,869.56
Cambridge and Counties Bank	£ 85,000.00
	Total £ 139,311.66

Less unrepresented payments	£ -
Plus unrepresented receipts	£ -

BALANCE £ 139,311.66

Note: Opening balance 2023-24 restated as the outstanding payment of £2,500 was cancelled

Signed: *Lois Dale*

Date *6 May 2025*

Lois Dale
Responsible Financial Officer, Houghton & Wyton Parish Council