

Alstonefield Parish Council

Bank Balance and reconciliation

31/12/24	Opening Balances	Current	2853.76		Balance per Natwest	31/03/25	433.61
		Deposit	21473.29				
	Income	Current	179.62		Uncredited lodgements		-
		Dep - int	64.09				-
		Dep - tfrs	2800.00				-
							-
	Expenses			8199.77			
	Closing Balances	Current		433.61			
		Deposit		18,737.38	Unpresented payments	BACS	
						BACS	-
						BACS	-
						BACS	-
						BACS	-
						BACS	-
	Current a/c		433.61				
	Deposit a/c		18,737.38				
	Total		19,170.99				
	Check		-				