

## SALHOUSE PARISH COUNCIL

### Bank Reconciliation 01/04/24 - 31/03/25

#### ACCOUNT BALANCES

Bank Balances	31/03/2025	
Treasurers Account	00454292	£ 39,529.70
Bus Bank Instant	07189667	£ 41,910.12
Bus Bank Instant No.2	07189551	£ 34,238.70
Subtotal		<u>£ 115,678.52</u>

Uncleared Cheques / Transfers:

Subtotal Uncleared Cheques	£ -
Net balances as at 31/03/2025	<u>£ 115,678.52</u>

Opening Balance 01/04/24	£ 69,821.11
+ Receipts	£ 81,705.66
- Payments	£ 35,848.25
Closing balances as per cashbook	<u>£ 115,678.52</u>

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -