

Bank Reconciliation

Abberton and Langenhoe Parish Council

Financial Year ending 31st March 2025

Prepared by Mrs L Hills – Clerk and RFO

Date – 24st April 2025

Balance as per bank statement as at 31st March 2025

Business Rate Tracker	47,697.16
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Business Rate Tracker -	7.21
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Community Account	<u>4,946.73</u>
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52,651.10

Cash Book

Opening balance as at 01.04.24	46,714.83
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Add receipts in year	26,458.84
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Less payments in year	20,522.57
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Balance as at 31 st March 2025	52,651.10
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