

Toynton St Peter Parish Council

BANK RECONCILIATION FOR YEAR ENDING 31-3-2025 AS AT 31-3-2025

ACCOUNT SUMMARY

| | | | |
|----------------------------|----------------|-----------------------------------|-----------------------|
| Bal b/f 2023/2024 | 5705.98 | Balance as at 31//2025 | 5996.03 |
| <i>add Income received</i> | | Total payments 2024/2025 | 2859.95 |
| Precept | 3150.00 | <i>less cancelled/unpaid chqs</i> | |
| VAT Return | <u>0.00</u> | | |
| | 3150.00 | | |
| | | | 0.00 |
| | <u>8855.98</u> | | <u>8855.98</u> |
| | | | 8855.98 |
| | | <i>less total expenses</i> | 2859.95 |
| | | CASH BALANCE | <u>5996.03</u> |