

Newburgh Parish Council

Bank Reconciliation Statement Month ending 31 March 2025

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2025		7,151.85	
Savings Account	31/03/2025		125.85	
Public Sector Deposit Fund			13,000.00	
			20,277.70	
Less unrepresented chqs			-	see below
			20,277.70	

Cash Book

	Bfwd Balance	2024	15,445.61	
	Receipts	to 31/03/2025	27,644.84	
			43,090.45	
Less	Payments	to 31/03/2025	22,812.75	
	Balance		20,277.70	-

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 01-Apr-25