

<b>Henstead with Hulver Street Parish Council</b>			
<b>RECONCILIATION March 2025</b>			
<b>Balances as at 31st March 2024</b>			
Balance brought forward at 1st April 2023			13163.52
Add receipts			5582.04
Subtract payments			3380.63
Balance at 31st March 2024			15364.93
Current Account at 31st March 2024			14533.92
Business Saver Account at 31st March 2024			831.01
Subtract cheques not yet presented			0.00
Balance at 31st March 2024			15364.93
<b>Balances as at 31st March 2025</b>			
Balance brought forward at 1st April 2024			15364.93
Add receipts			8832.64
Subtract payments			5129.56
Balance at 31st March 2025			19068.01
Current Account at 31st March 2025			18308.67
Business Saver Account at 31st March 2025			843.34
Subtract cheques not yet presented			84.00
Add receipts not yet presented			
Balance at 31st March 2025			19068.01