

Henstead with Hulver Street Parish Council		
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RECONCILIATION March 2025		
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Balances as at 31st March 2024		
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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
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Business Saver Account at 31st March 2024		831.01
Subtract cheques not yet presented		0.00
Balance at 31st March 2024		15364.93

Balances as at 31st March 2025		
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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
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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