

## NORDELPH PARISH COUNCIL

### Bank Reconciliation 2024 2025

Prepared by - *Kate Bennett*

Date - 31st March 2025

<b>Balance of bank statements as at 31st March 2025</b>	<b>2883</b>
<b>Less unpresented cheques</b>	<b>0</b>
<b>Net balance as at 31st March 2024</b>	
<b>Opening balance 1st April 2024</b>	4295
<b>Plus Receipts for the year</b>	19340
<b>Less Payments for the year</b>	20752
<b>Carry forward for 2025 2026</b>	<b>2883</b>