

Astley Parish Council 2024/25
Bank Reconciliation as at 31/03/25

Balance per bank

	Online Statement		Balance
Treasurer's Account	31/03/2025	£	7,894.22
Total Funds		£	7,894.22

Signed: _____

Authorised Signatory

Balance per cashbook

Balance brought forward on 01/04/24		£	9,441.26
+ Receipts		£	8,155.00
- Payments		-£	9,702.04
Cashbook balance at 31/03/25		£	7,894.22

Signed: _____

Responsible Financial Officer

Date: _____