

BAWDESWELL PARISH COUNCIL
Financial Year 1st April 2024 – 31st March 2025
Reconciliation – Community Account and Business Saver

Balance per bank statements as at 31st March 2025	£	£
Community Account – 91054775		14749.86
Business Money Manager – 00014850		38579.06
Total		53328.92

No uncleared cheques / payments outstanding

Net balances as at 31st March 2025	53328.92
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Balance per bank statements as at 31st March 2024	£	£
Community Account – 91054775		
Balance b/f at 1.4.2024		16428.43
Income for the year		38948.91
Transfer from earmarked reserves – Business Money Manager		4532.80
Transfer to earmarked reserves- Business Money Manager	12632.87	
Payments for the year -	32527.41	

Balance c/f at 31.3.2025	14749.86
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Business Money Manager – 00014850		
Balance b/f at 1..4.2024		29818.61
Income for the year (interest)		660.38
Transfer from Community Account		12632.87
Transfer to Community Account	4532.80	
Balance c/f at 31.3.2025		38579.06

<u>Total balance c/f at 31.3.2025</u>	<u>£53328.92</u>
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Balance of accounts as at 31 st March 2024	£46247.04
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Receipts in the year as at 31 st March 2025	£39609.29
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Payments in the year as at 31 st March 2025	£32527.41
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<u>Closing balance of cash books as at 31st March 2025</u>	<u>£53328.92</u>
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