

FIRBECK PARISH COUNCIL

BANK RECONCILIATION TO 31.03.25

CASH

Unity Trust Account @ 31.03.25	741.70
CCLA Deposit Fund @ 31.03.25	28,290.65
Total funds	29,032.35

Opening Balance as at 01 April 2024 25,767.18

LESS Expenditure to date 45,041.78

To February: 46,414.68

March Expenditure: A Evans - salary Feb 25 -199.40

Yorks in Bloom -44.00

Village Hall -5.50

Village Hall -18.00

A Towlerton Associates -1,100.00

Unity Trust -6.00

Unpresented debits: 0.00

0.00

ADD Income Received 22,912.10

To February: 21,912.10

March Income: From CCLA 1,000.00

Unpresented credits: 0.00 0.00

CASH BOOK BALANCE
CCLA DEPOSIT BALANCE

741.70	
28,290.65	
29,032.35	29,032.35

0.00

CCLA Transactions:

Balance b/f 29,180.41

March interest 110.24

March transfers -1,000.00

28,290.65