2024/25 Reconcilliation to 31/3/25

opening balances at 01/04/2024	£ 4,453.98
add receipts	£ 8,777.51
less payments to date	-£ 8,169.79
Reconciliation to statement	**£ 5,061.70**
Actual cash to bank 31/3/25	**£ 5,061.70**

Jan clerk salary an tax

TOTAL	**£ 5,061.70**	-£	0.00

Your accounts

Last login: 24 March 25 (11.31 AM)

Stoke Bliss Kyre & Bockleton Group Parish Council

Club,Charity And Trust Account

Available funds:
£5,061.70

30-98-52, 00464835

View a mini statement **Set up standing order**

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Set up standing order

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