

Clifton Hampden Parish Council

Bank reconciliation

Year to 31st March 2025

	Savings account	Unity Trust Current account		
Bank account Balance 31st March 2024	£0.00	£53,258.09		
Payments made but not cleared	£0.00	£0.00		<u>£0.00</u>
Net balance at 31st March 2024	£0.00	£53,258.09		
Receipts 2024/25	£0.00	£28,196.77		<u>£28,196.77</u>
Payments 2024/25		-£25,181.55		<u>£25,181.55</u>
Receipts not yet cleared	£0.00	£0.00	Receipts	<u>£0.00</u>
Payments made but not cleared		£0.00		Payments <u>£0.00</u>
Net transfers between accounts	£0.00	£0.00		
Bank account Balance 31st March 2025		£56,273.31		