

Little Ouseburn Parish Council			
Financial year ending 31 March 2025			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2025			
Current Account		2382.48	£ 2,382.48
Net balances as at 31 March 2025			£ 2,382.48
CASH BOOK			
Opening Balance 1 April 2024			£ 1,408.43
Add: receipts in the year			£ 6,006.36
Less: Payments in the year			£ 5,032.31
Closing Balance per cash book as at 31 March 2025			£ 2,382.48