

Stretton Grandison Group Parish Council

Bank Reconciliation – End of Financial Year 2024-25

Opening balance – 1 st April 2024 from bank statements - Current	£ 24,204.32
Plus Receipts from financial year 1 st April 2024 – 31 st March 2025	£ 14,793.83
Less Payments from financial year 1 st April 2024 – 31 st March 2025	£ 12,025.91

No petty cash held	
	£ 26,972.24

Bank Balance at 31 st March 2025 –	£ 26,972.24
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Prepared by Emma Thomas – Clerk and RFO of Parish Council