



# Healeyfield Parish Council

## Bank Reconciliation

Financial year ending 31-Mar-25

Balance per bank statements as at 31 March 2025

Community Account	£	87.60
Instant Access Account	£	15,000.00
<b>Total</b>	£	<b>15,087.60</b>

Less: Outstanding Payments	£	
Nothing to Report	£	-

Total 0.00

Net Balance as at 31 March 2025 £ 15,087.60

### CASH BOOK

Opening Balance 1 April 2024 £ 18,555.85

Receipts	£ 19,348.92
Payments	£ 22,817.17
(excl. Transfers)	

Closing Balance as at 31 March 2025 £ 15,087.60

Accounts prepared by Ian Robson

Date: 13th April 2025 .....

I certify these accounts are correct as per the information supplied to me.

Chair .....

Date .....