

APPENDIX TO THE STATEMENT OF ACCOUNTS

UPTON WARREN PARISH COUNCIL

BANK RECONCILIATION

2024 – 2025

Opening Balance **1867.76**

Receipts during the year **4109.38**

5977.14

Payments during the year **4445.28**

Closing Balance **£ 1531.86**

Represented by the bank accounts as under:-

LLOYDS 292988 **1531.86**

£ 1531.86

Date 28/5/25