

MADRESFIELD PARISH COUNCIL
BANK RECONCILIATION YEAR END 31ST MARCH 2025

Unity Trust Current Account at end of period	£309.98
Unity Trust Deposit Account at end of period	£855.28
Barclays Current Account at end of period	£0.00
Barclays Deposit Account at end of period	<u>£0.00</u>
	£1,165.26
Less cheques/debits paid and uncleared	£0.00
Add cheques received but not paid in	<u>£0.00</u>
Closing Balance Carried Forward	£1,165.26

Opening Balance	£1,166.28
Add receipts for the period	£4,435.86
Less payments for the period	<u>-£4,436.88</u>
Closing balance	£1,165.26