

BUCKNELL PARISH COUNCIL ACCOUNTS 2024/25 Bank Reconciliation

	Date		Date				
	1st April 2024	to	31st March 2025				
	Unity Bank Current a/c at end of period:				7603.47		
add	Unity Bank deposit Account at end of period				18636.11		
				0.00			
equ	balance C/F				26239.58		
Opening Balance					21345.77		
Add receipts for period					10511.52		
Less payments for period					5617.71		
Equ closing balance					26239.58		
TOTAL							
[Chair]				Date 17/05/25			
C. Fleet [RFO]				Date 12/5/25			
H. White [Internal auditor]				Date 28.04.2025			