

Suckley Parish Council Bank Reconciliation for the period:

1st April 2024

to

31 March 2025

Suckley Parish Council - General Fund a/c no's 24443417 & 24445843

	Current a/c at end March 2025:		1.00
add	Deposit a/c at end March 2025:		16,924.02
add	credit		0.00
less	cheques uncleared:		
	1172	198.00	
	1178	674.01	
	1179	324.00	
			1196.01
	balance C/F		15,729.01

Opening Balance: 1st April 2024	13,628.98
Add receipts for period	21,698.33
Less payments for period	19,598.30
Closing balance: end March 2025	15,729.01

Suckley Parish Council - Playing Field a/c no 24433527

	Current a/c at end March 2025		293.11
add	credit		
less	cheques uncleared: 296	95.85	
			95.85
	balance C/F		197.26

Opening Balance: 1st April 2024	523.11
Add receipts for period	100.00
Less payments for period	425.85
Closing balance: end March 2025	197.26

Chairman _____
RFO L Cleaver _____

Date 12/05/2025

Date 16/04/2025