

VOWCHURCH PARISH COUNCIL

**BANK RECONCILIATION END OF YEAR
1ST JANUARY 2025 - 31ST MARCH 2025**

Opening Balance 31/12/24	£ 15,598.40
Receipts	£ 5,762.09
Payments	£ 7,011.47
Balance @ 31/03/25	<u>£ 14,349.02</u>