

VOWCHURCH PARISH COUNCIL

BANK RECONCILIATION

1ST APRIL 2024 - 31st MARCH 2025

Opening Balance 01/04/24	£ 5,013.47
Receipts	£ 27,658.97
Payments	£ 18,323.42
Balance @ 31/03/25	<u>£ 14,349.02</u>