

Colaton Raleigh Parish Council
Bank reconciliation as at 31.3.25

Balance brought forward at 1.4.24		Current account	£10,025.07	
		Savings acct	£10,000.00	£20,025.07
Receipts		Current account	£12,595.69	
		Savings acct	193.90	£12,789.59
Expenses			-£10,887.77	-£10,887.77
Balance carried forward at 31.3.25			£21,926.89	£21,926.89
Balances per bank statements				
31.3.25	Barclays Bank Current Account		£6,732.99	
31.3.25	Barclays Bank Savings Account		£15,193.90	
TOTAL CASH			£21,926.89	