

ALLHALLOW PARISH COUNCIL
BANK RECONCILLIATION 2024/25

Opening Balance 1st April 2024

Current Account	4,351.33	
Deposit Account	4,675.94	
		9,027.27

Income 2024/25	13,491.76
Expenditure 2024/25	11,521.47

Closing Balances 31st March 2025

Current Account	5,956.79	
Deposit Account	5,040.77	
		10,997.56