

THURNHAM PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31/03/25

<u>Bank Balances</u>	<u>£</u>
Current Account	67060.57
less o/s cheques	0.00
Business Reserve Account	40847.93
<u>Balance</u>	<u>107908.50</u>
+ income	27218.92
- expenditure	-21502.41
+ interest	961.98
<u>Balance</u>	<u>114586.99</u>

Bank Reconciliation

Current Account	73121.11
less o/s cheques	-344.03
Business Reserve Account	41809.91
<u>Balance</u>	<u>114586.99</u>

Difference	£	0.00
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