
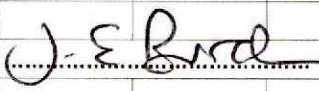


WITHIEL PARISH COUNCIL : 1ST APRIL 2024 - 31ST MARCH 2025						
Bank Reconciliation as at 31st March 2025						
Balance carried forward on 1st April 2024				32,756.90		32,757.00
Add: Receipts Precept				8,000.00		8,000.00
Add: Receipts Other				6,399.50		6,399.00
Balance				£47,156.40		47,156.00
Less: Expenditure Staffing				4,239.15		4,239.00
Less: Expenditure Other				8,640.96		8,640.00
Balance as at 31st March 2024				£34,276.29		34,277.00
Bank Account Balance as at 31st March 2024						
A/C 11123173				4,604.19		
A/C 01499971				29,672.10		
Balance as at 31st March 2024				34,276.29		
Signed (Chairman of Withiel Parish Council)						
Dated:				4/6/2025		
Signed (Clerk to Withiel Parish Council)						
Dated:				4/6/2025		