



Bank reconciliation (Plasterdown Grouped Parish Council 2024-2025)

- registered on 02/04/2025

Plasterdown Grouped Parish Council

Bank account: Plasterdown Parish Council Reconciliation as at: 31/03/2025

Balance per bank statement at 31/03/2025	932.67
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TOTAL NET BANK BALANCES at 31/03/2025	932.67
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	2601.43
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Total receipts	6393.93
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Total payments	-8062.69
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Total transfers	-
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Closing balance per cash book as at 31/03/2025 (must equal net bank balances above)	932.67
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