

Cotton Parish Council

Year 1 April 2024 to 31 March 2025 Bank reconciliation

Date		Community	Premium	Total
01/04/2024	Opening balance	3,379.31	8,912.11	12,291.42
31/03/2025	Receipts	11,383.25	132.24	11,515.49
31/03/2025	Payments	<u>(13,411.00)</u>	<u>-</u>	<u>(13,411.00)</u>
31/03/2025	Closing balance	<u>1,351.56</u>	<u>9,044.35</u>	<u>10,395.91</u>
Reconciliation				
31/03/2025	Statement balance	1,351.56	9,044.35	10,395.91
31/03/2025	Unpresented receipts	-	-	-
31/03/2025	Unpresented payments	-	-	-
31/03/2025	Difference	<u>-</u>	<u>-</u>	<u>-</u>
31/03/2025	Closing balance	<u>1,351.56</u>	<u>9,044.35</u>	<u>10,395.91</u>