MOULSOE PARISH COUNCIL
Accounts 2024/25
Bank Reconciliation 31-Mar-25

	£	£
Balance per bank statement	14253.49	
		14253.49
Less: any unpresented cheques		
Cheque No. Payable to		
		0.00
Net balance at 31-Mar-25		14253.49

Reconciliation to accounts

Opening balance 1 April 2024	14944.19
Add: Receipts	7858.44
Less Payments	8549.14
Closing Balance	14253.49