

Fotherby Parish Council**Annual Bank reconciliation 31.3.25**

Opening Balance	£6,786.70
Plus receipts	£11,181.46
Less Payments	-£11,713.55

£6,254.61

As per bank Statement	£3,693.71
	£2,560.90
	£6,254.61

Plus outstanding lodgings	£0.00
Less outstanding cheques	£0.00

£6,254.61

Outstanding Cheques	None
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