

Fotherby Parish Council

Annual Bank reconciliation 31.3.25

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|-----------------|-------------|
| Opening Balance | £6,786.70 |
| Plus receipts | £11,181.46 |
| Less Payments | -£11,745.02 |

£6,223.14

As per bank Statement

| | |
|---------------------|-----------|
| Community Account | £3,693.71 |
| COMM Instant Access | £2,560.90 |
| | £6,254.61 |

| | |
|---------------------------|---------|
| Plus outstanding lodgings | £0.00 |
| Less outstanding cheques | -£31.47 |

£6,223.14

| | |
|-------------------------|--------|
| Outstanding Cheques | None |
| 1443 S Mansfield | £31.47 |