

# Fishtoft Parish Council

## Bank Reconciliation for Year Ending 31st March 2025 (Community Account) as at 31st March 2025

### ACCOUNT SUMMARY

Balance b/f from 2023/2024	17123.06	Balance as at 31st March 2025	1233.69
add income received		Total payments for 2024/2025	70267.66
Precept	41510.00	less unpaid cheques	
Grants	3835.50		
Allotment Rent	1651.71		
VAT	5636.96		
Other	44.12		
Saving a/c transfer	14200.00	66878.29	

Transfer of funds to Savings a/c 12500.00

less online payments not  
on current bank statement 0.00

84001.35

84001.35

less total expenses/transfers  
BALANCE OF FUNDS AVAILABLE

84001.35  
82767.66  
1233.69

## Bank Reconciliation for Year Ending 31st March 2025 (Savings Account) as at 31st March 2025

Balance b/f from 2023/2024	61570.46	Balance as at 31st March 2025	25565.48
add income received		Transfer to Community	49200.00
Transfer from Treasury	12500.00		
Grants	0.00		
Interest	695.02	13195.02	

74765.48

74765.48

less total expenses/transfers  
BALANCE

74765.48  
49200.00  
25565.48

## Bank Reconciliation for Year Ending 31st March 2025 (31-Day Notice Account) as at 31st March 2025

Balance b/f from 2023/2024	0.00	Balance as at 31st March 2025	35256.76
add income received		Transfer to Treasury	0.00
Transfer from Treasury	35000.00		
Grants	0.00		
Interest	256.76	35256.76	

35256.76

35256.76

less total expenses/transfers  
BALANCE

35256.76  
0.00  
35256.76

TOTAL CASH BALANCE AVAILABLE

62055.93