

OTLEY PARISH COUNCIL
Bank Reconciliation Statement for year ending
31st March 2025

| 2023/2024 | | 2024/2025 |
|------------------|-----------------------------------|------------------|
| £ | | £ |
| | | |
| 6,262.47 | Balance as at 1st April | 17,261.25 |
| 24,278.23 | Plus total receipts | 36,821.19 |
| 30,540.70 | | 54,082.44 |
| 13,279.45 | Less total payments | 8,534.23 |
| | | |
| | | |
| 17,261.25 | Balance as at 31st March | 45,548.21 |
| | | |
| | | |
| | | |
| 585.34 | Current Account | 213.83 |
| 16,675.91 | Business Premium Account | 45,334.38 |
| 0.00 | Petty Cash | 0.00 |
| 17,261.25 | | 45,548.21 |
| | | |
| 0.00 | Less unrepresented cheques | 0.00 |
| | | |
| 17,261.25 | | 45,548.21 |

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Responsible Financial Officer

Dated

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Chairman

Dated