ASHMORE PARISH COUNCIL

Bank Reconciliation Year End March 2025

Balances carried over from 2024

	General account	Treasurers account	Playground
	518.93	1428.05	181.88
Receipts	6.37	4166.60	3.76
Payments		3243.64	
TOTALS YEAR END	525.30	2351.01	185.64

Balance at bank 31.3.25 **£ 3061.95**

VAT reclaim during year £101.60

Agreed with bank and internal audit May 2025