

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 31 March 2025

Balance brought forward 1st April 2024	£98,436.78
Plus Receipts	£60,227.25
	<u>£158,664.03</u>
Less Payments Council	£49,301.32
Less Payments Hayfield Park	£8,129.74
	<u>£57,431.06</u>
TOTAL	<u>£101,232.97</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£54,365.64
Natwest Reserve Account (...560)	£1,667.33
Cambridge & Counties 1 Year fixed rate bond (...435	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£101,232.97</u>