

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 31 December 2024

Balance brought forward 1st April 2024	£98,436.78
Plus Receipts	£57,925.22
	<u>£156,362.00</u>
Less Payments Council	£38,213.71
Less Payments Hayfield Park	£7,320.01
	<u>£45,533.72</u>
TOTAL	<u>£110,828.28</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£63,263.56
Natwest Reserve Account (...560)	£2,364.72
Cambridge & Counties 1 Year fixed rate bond (...435)	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£110,828.28</u>

Signed: Council Auditor

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