

Bank Reconciliation **Financial year ending 31/03/2025**

Council name Hopton-cum-Knettishall Parish Council

Balances per bank statements at 31/03/2025

| | | |
|----------------------------|-----------|-----------|
| Current Account | 7,750.68 | |
| Savings Account | 46,906.50 | |
| Petty Cash | - | |
| Total bank balances | | 54,657.18 |

Current Account

Uncleared payments

| Date | Customer / supplier | Reference | Amount | |
|------------|---------------------|-----------|--------|--------|
| 10/03/2025 | L Macklin Horsfall | 102150 | -41.00 | |
| | | | | -41.00 |

Total net balances at 31/03/2025 **54,616.18**