

Bidborough Parish Council
County of Kent
Bank Reconciliation 2024 – 2025

Financial Year ending 31 March 2025

Prepared by Neil Harris, Clerk and Responsible Financial Officer

Date: 11 June 2025

	£	£
Balance per Bank Statements as at 31 March 2025		
Treasurers Account	2429.17	
Business Reserve Account	111368.14	
	<hr/>	113797.31
 Net Balance at 31 March 2025		 113797.31
Opening Balance	105760	
Add Receipts	170754	
Deduct Payments	162717	
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	113797	113797