

ROCKLANDS PARISH COUNCIL

AT 31/3/2025

BANK RECONCILIATION

2025

| | |
|------------------------------------|------------------|
| OPENING BANK BALANCE B/F | 7,588.68 |
| RECEIPTS | 13,994.03 |
| PAYMENTS | 8,569.19 |
| CLOSING BANK BALANCE TO C/F | 13,013.52 |

RECONCILIATION

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|--|------------------|----|
| Community Account | 12,755.40 | |
| Business Saver Account | 346.70 | |
| LESS 2 electricy SOs 2017/2018 paid from owed by Eon | 48.30 | CF |
| LESS CHQ 730 not yet cashed - NCC TRADE WASTE/T FORD | 5.00 | CF |
| LESS CHQ 848 not yet cashed - K&M Lighting | 35.28 | |
| CLOSING BANK BALANCE TO C/F | 13,013.52 | |