

PLUMBLAND PARISH COUNCIL
BANK RECONCILIATION 2024/25

Opening Balance 1st April 2024

Current Account	8187.85	
		8187.85

Income 2024/25	7530.07
Expenditure 2024/25	10068.00

Closing Balances 31st March 2025

Current Account	369.31	
Deposit Account	5280.61	
		5649.92