Dunholme Parish Council March 2025

Bank Balance per Bank Statements as at 31st March 2025

HSBC - 432		
Natwest	134190.63	
ns&I - Clerks Gratuity A/c	2403.10	
		136593.73
Less: Outstanding Cheques		
		0.00
Add: Unbanked Income		
		0.00
Net Balance as at 31st March 2025		136593.73

CASH BOOK

Opening balance as at 1st April 2024	202880.00
Add: Reciepts in the year	92130.84
Less: Payments in the year	158417.88
Closing balance per cash book	136593.73