

KNODISHALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2025

Bank Balances

Saver Account 90117641	£14,255.02
Current Account 90550981	<u>£20,038.52</u>
	£34,293.54

Less cheques not cleared

£0.00

Balance as at 31st March 2024	£34,293.54
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