

LITTLE RIBSTON PARISH COUNCIL

Bank Reconciliation March 31st 2025

Balance brought forward March 31 st 2024	8137.92
RECEIPTS FOR YEAR	8325
INCOME	16462.92

LESS EXPENDITURE	April - June	1117.00
LESS EXPENDITURE	July – Sept	1713.80
LESS EXPENDITURE	OCT – DEC	952.50
<u>LESS EXPENDITURE</u>	<u>JAN – MARCH</u>	<u>6406.22</u>

 BALANCE March 31ST **6273.40**

CHECKED AGAINST BANK STATEMENT April 1st 2025

Transparency fund £355 of the balance