

## **Todenham Parish Council**

### **Bank Reconciliation - 2024/25**

	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>Balance</u></b>
Opening Bank Balance at 01 April 2024			£ 13,903.02
Total Bank Receipts	£ 10,840.97		
Total Bank Payments		£ 10,754.72	
Closing Bank Balance at 31 March 2025			£ 13,989.27