

Corringham Parish Council - End of Year Bank Reconciliation 2024-25

	Current Account	BBM Account	Totals	
Balance B/fwd April 2024	£3,035.92	£21,054.13	£24,090.05	
Plus interest 2024/25	£0.00	£581.72	£581.72	
Plus income 2024/25	£16,400.00	£0.00	£16,400.00	£41,071.77 check
	£19,435.92	£21,635.85	£41,071.77	check
Transfers 2024/25	£5,000.00	-£5,000.00		
	£24,435.92	£16,635.85	£41,071.77	check
Minus Expenditure 2024/25	£10,423.50	£0.00	£10,423.50	
	£14,012.42	£16,635.85	£30,648.27	check
Cash in Bank 31/3/25				
BBM Account	£28,675.85			
Current Account	£1,972.42			
Total cash in bank	£30,648.27			check