

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

Prepared by D Semley - RFO 31/03/2025

	Current Account	Reserve Account	Totals	
Balance B/fwd	£3,035.92	£21,054.13	£24,090.05	
Plus interest	£0.00	£581.72	£581.72	
Plus income	£16,400.00	£0.00	£16,400.00	£41,071.77 <i>check</i>
	£19,435.92	£21,635.85	£41,071.77	<i>check</i>
Transfers	£5,000.00	-£5,000.00		
	£24,435.92	£16,635.85	£41,071.77	<i>check</i>
Minus Expenditure	£10,423.50	£0.00	£10,423.50	
	£14,012.42	£16,635.85	£30,648.27	<i>check</i>
Bank reconciliation				
Reserve Account	£28,675.85			
Current Account	£1,972.42			
Cash at Bank 31/03/25	£30,648.27			<i>check</i>