

## Fenton & Torksey Lock Parish Council - End of Year Bank Reconciliation 2024-25

	Current Account	Commercial Account	Equals	Totals	
Balance B/fwd	£2,131.13	£16,408.79	£200.00	£18,739.92	
Plus interest	£0.00	£158.55	£0.00	£158.55	
Plus income	£18,632.52	£0.00	£0.00	£18,632.52	
	<b>£20,763.65</b>	<b>£16,567.34</b>	<b>£200.00</b>	<b>£37,530.99</b>	check
Transfers	-£16.28	-£165.00	£181.28	£0.00	
	<b>£20,747.37</b>	<b>£16,402.34</b>	<b>£381.28</b>	<b>£37,530.99</b>	check
Minus Expenditure	£17,256.99	£0.00	£381.28	£17,638.27	
	<b>£3,490.38</b>	<b>£16,402.34</b>	<b>£0.00</b>	<b>£19,892.72</b>	
<b>Bank reconciliation</b>	£3,490.38	£16,402.34	£0.00	£19,892.72	check
<b>Cash at Bank 31/03/25</b>	<b>£3,490.38</b>	<b>£16,402.34</b>	<b>£0.00</b>	<b>£19,892.72</b>	check

Prepared by D Semley

06/02/2026