

**Annual Accounts 2024-25 Colgate Parish Council-Year end 31st March 2025**

**Bank reconciliation**

<b>Balance of Current acct</b>	<b>10671.54</b>
<b>Balance Business Reserve account</b>	<b>21225.99</b>
<b>Balance 95 day reserves acct</b>	<b>8315.25</b>
<b>Total</b>	<b>40212.78</b>

£

**Less unpresented cheques**

*none*

**Cash book**

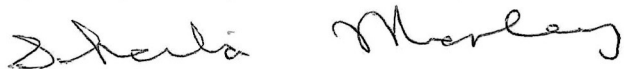
£

<b>Opening balance 1/4/24</b>	<b>25953.08</b>
<b>Opening Balance of 95 day acct</b>	<b>8027.43</b>
<b>Add receipts</b>	<b>37397.54</b>
<b>Less payments</b>	<b>31165.27</b>

**Closing Balance 31st March 2025**

**40212.78**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 2<sup>nd</sup> April 2025



Signed by Chairman .....dated