

Griston Parish Council EOY Bank Rec 24-25
Financial year ending 31 March 2025
Prepared by L Dawson 21/05/2025

Bank Balances @ 1.4.24

Unity Current Acc	£	16,455.28
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Barclays Accounts	£	956.10
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TOTAL BANK BALANCES 1.4.24	£	17,411.38
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Receipts 24-25	£	31,339.05
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Payments 24-25	£	17,557.82
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Cashbook Total 31.3.25	£	31,192.61
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Bank Balances @ 31.3.25

Unity Instant Access	£	26,918.04
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Unity Current Acc	£	4,274.57
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TOTAL BANK BALANCES 31.3.25	£	31,192.61
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DIFFERENCE	£	-
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