

COLEBY PARISH COUNCIL
BANK RECONCILIATION 31.03.2025

CO-OP COMMUNITY PLUS ACC 50035575

BANK BALANCE 31.03.25	£11013.52
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CHECK:

Balance at 31.03.2024	14395.00
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BANK INCOME	01.04.24 -31.03.25	19750.54
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BANK EXPENDITURE	01.04.24 -31.03.25	23132.02
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£11013.52
