

**Wymeswold Parish Council**  
**Bank Reconciliation as of 31/3/2025**

**Closing Total Bank Balance 31/03/2024** £ **16,280.46**

**Opening Bank Balances 01/04/2024**

Current Account - NatWest	£	16,280.46
Project Account - NatWest	£	-
Savings Account - Unity Trust	£	-
<b>Total Opening Bank Balance 01/04/2024</b>	<b>£</b>	<b>16,280.46</b>

**Receipts 01/04/2024 - 31/03/2025**

Current Account - NatWest (Precept Payments)	£	48,130.54
Current Account - NatWest (Other Receipts)	£	18,327.11
Project Account - Natwest (PWLb Loan)	£	59,975.00
Savings Account - Unity Trust (Interest)	£	68.22
<b>Total Receipts</b>	<b>£</b>	<b>126,500.87</b>

**Total Income (Opening Balance plus Receipts)** £ **142,781.33**

**Less Expenditure 01/04/2024 - 31/03/2025**

Payments from Current Account - NatWest 01/04/2024-31/03/2025	£	43,240.34
Payments from Project Account - NatWest 01/04/2024-31/03/2025	£	54,675.17
Payments from Savings Account - Unity Trust 01/04/2024-31/03/2025	£	-
	<b>£</b>	<b>97,915.51</b>

**Closing Bank Balance as at 31/03/2025**

Current Account - NatWest	£	16,912.10
Project Account - NatWest	£	15,885.50
Savings Account - Unity	£	12,068.22
<b>Closing Total Bank Balance 31/03/2025</b>	<b>£</b>	<b>44,865.82</b>

**Difference** £ **-**

Bank Reconciliation prepared by Clare Higgins Wymeswold Parish Clerk on 1st April 2025.