

<b>Knapton Parish Council Bank Reconciliation</b>	
Financial Year ending 31st March 2025	
Balance Bought Forward 31/03/2024	
Unity Trust Current Account 31/03/2024	£ 919.68
Unity Trust Savings Account 31/03/2024	£ 3,005.88
Totals	£ 3,925.56
Receipts	£ 9,615.11
Payments	£ 8,644.49
	£ 4,896.18
<b>Unrepresented Cheques</b>	
<b>Receipts</b>	
<b>Payments</b>	
D Revell Salary March 2023	-£ 292.53
<b>Totals</b>	-£ 292.53
<b>Totals</b>	£ 4,603.65
<b>Current Bank Balance</b>	
Unity Trust Current Account	£ 497.07
Unity Instant Access Account	£ 4,106.58
Totals	£ 4,603.65
Difference	£ 0.00

61  
13