

MARY TAVY PARISH COUNCIL

2024/2025

Budgeted Income £24,542

Budgeted Expenditure £24,542

BANK RECONCILIATION AS AT: 31st March 2025
SUMMARY

Opening Balance	12044.52
Receipts	1,789.76
	<u>13,834.28</u>

Payments	1,298.21
Closing Balance	12536.07
	<u>13,834.28</u>

Current Account (Treasurer's) as per bank statement £12,536.07

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency	8885.5
Road Safety Projects	9455.29
Election Contingency	1824.83

£20,165.62

TOTAL

£32,701.69