



Odell Parish Council

Bank Reconciliation

2024/2025

Cash Book

Balance brought forward @ 1st April 2024	£ 37,541.51
Plus receipts	£ 12,116.03
Less payments	-£ 34,463.85
Balance carried forward @ 31st March 2025	£ 15,193.69

Bank Balances @ 31st March 2025

Current Account	£ 5,888.49
Fete Field Account	£ 9,305.20
Less unpresented cheques	Chq No.

Balance as per Summary Account **£ 15,193.69**

03/04/2025

Signed (Clerk/RFO)

Date