

Asenby Parish Council
Bank Reconciliation - 31st March 2025

	Opening Balance 1st Apr 2024	Income	Outgoing	Closing Balance 31st Mar 2025
Current Account	717	8,447	7,831	1,333
Deposit Account (Business Money Manager)	4,681	5,133	4,300	5,514
TOTALS	5,398	13,580	12,131	6,847