

# EASTON PARISH COUNCIL

## Bank Reconciliation

**1 April 2024 - 31 March 2025**

### Balances at 1 April 2024

<b>Barclays Community Account</b>	8,293.18
Add Receipts to 31 March 2025	13,333.66
Less Payments to 31 March 2025	19,172.53
<b>Sub total</b>	<b>2,454.31</b>

<b>Barclays Business Premium Account</b>	7,320.70
Add Receipts to 31 March 2025	108.62
Less Payments to 31 March 2025	0.00
<b>Sub total</b>	<b>7,429.32</b>

**Total** **9,883.63**

### Balance at 31 March 2025

<b>Barclays Community Account</b>	<b>2,454.31</b>
<b>Barclays Business Premium Account</b>	<b>7,429.32</b>

**Total** **9,883.63**