

Rainton with Newby Parish Council

Bank Reconciliation

As at 31 March 2025

Prepared by Mrs S Adamson, RFO

Balance as per bank statements as at 31 March 2025

Lloyds Bank	£0.00
Unity Trust T1	£4,549.71
Unity Trust Instant Access	5,006.16
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	£9,555.87

Net Balances	<hr/>
	£9,555.87

Cash Book

Balance 31 March 2024		£10,192.87
Add: Receipts	(inc internal	£22,401.40
Less: Payments	transfers)	£23,038.40
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Closing Balance as at 31 March 2025		£9,555.87