

Bradfield Parish Council (West Berkshire)

Financial year ending 31 March 2025
Prepared by Helen Pratt, Clerk and RFO

Date: 4/6/2025

	£	£
Balance per bank statements as at 31/3/2025		
Community Account	16,199.76	
Community Instant Access Account	73,966.93	
		<u>90,166.69</u>

Less: any unpresented cheques as at 31/3/2025

1513	- 400.00	
1514	- 4,400.00	
1515	- 980.00	
1516	- 600.00	
1517	- 200.00	
1518	- 600.00	
1519	- 520.00	
1520	- 250.00	
1521	- 250.00	
1522	- 94.56	
1523	- 125.00	
1524	- 673.39	
1525	- 111.23	
1526	- 300.00	
1527	- 250.00	
1528	- 150.00	
1529	- 60.00	
		<u>(9,964.18)</u>
Net balances as at 31/3/2025		<u>80,202.51</u>

Opening balances at 1st April 2024
Add: Receipts
Less: Payments

80,946.59
26,247.86
- 26,991.94
<u>80,202.51</u>