

SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2025

	Opening Balance 1 April 2024	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Unpresented Cheque	Balance per Bank 31 March 2025
Barclays	382	3,091.50					
Barclays	167	0.00	0.00	(4,883.81)	0.00	0.00	7,686.82
			0.00	0.00	0.00	0.00	0.00
Totals	3,091.50	9,479.13	0.00	(4,883.81)	0.00	0.00	7,686.82

Adopted at a Meeting of the Council on

David Napier

David Napier
Chairman

J Blackman

Joanne Blackman
Parish Clerk & RFO