

Current Account

| | | |
|------------------------|------------|------------|
| <i>Opening Balance</i> | £35,389.70 | |
| Income | £54,814.64 | |
| expenditure | £43,670.98 | |
| closing balance | £46,533.36 | |
| actual balance | £46,533.36 | |
| | £0.00 | Difference |

Savings Account

| | |
|-----------------|------------|
| Opening balance | £24,872.83 |
| Closing balance | £25,241.90 |

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| <i>Total for all accounts</i> | £71,775.26 |
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Bank Reconciliation Westleton Parish Council 2024/25