

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31st March 2025

Statement Unity Trust Bank		Balance
Statement no: 025	transactions to 31/03/2025	£19,793.19
	- Payments (cheques not cleared)	
Savings Acc: no. 020	Statement dated 31/03/2025	£4,788.09
Balances with accounts spreadsheet		£24,581.28

Signed

Date: 08/04/2025

Badingham Savings Account 2024/2025

Date	Detail	Interest		Bank Recon
			BALANCE	
28.09.23	Transfer from Unity Trust current account		4596.97	
	Interest	£1.39	4598.36	
31.12.23	Interest	£31.87	4630.23	Y
31.03.24	Interest	£31.75	4661.98	Y
30.06.24	Interest	£31.96	4693.94	Y
30.09.24	Interest	£32.54	4726.48	Y
31.12.24	Interest	£31.65	4758.13	Y
31.03.25	Interest	£29.96	4788.09	