

Bank reconciliation 2024/25

	£
opening balance (5.4.24)	4376.24
Plus income	1642.73
Less outgoings	1735.10
closing balance (5.4.25)	4283.87

Explanation of variances

3. More in 24/25 due to grass cutting rebate and contribution to website costs from Birdhall PC
6. Less in 24/25 as no invoice from Burythorpe VCC.