Awre	Parish	Counci				
Bank Re	econcilita	tion as at	31st Ma	rch, 2025		
Balance	at 1st Apr	il, 2024		£34,348.18		
Treasurer's Account (Current)					£9,772.22	
Business H	Bank Instan	t (Deposit)			£23,225.96	
					<u>£32,998.18</u>	
Plus Prepayment					£1,350.00	
					<u>£34,348.18</u>	
					r	
D	<u> </u>					000 004 04
Receipts total to dat		ate				£26,291.04
	+		+	 		
Doumont	o total to	data				
Payment	s total to					
						<u> </u>
						<u>£33,638.96</u>
Bank Re	conciliatio	on as at 31s	st March :	2025		
Current Account						£9,504.29
Deposit Account						£24,134.67
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
						£33,638.96
				<u> </u>		