

Keelby Parish Council
Statement of Account for the year ending
31st March 2025

Opening balances

Current Account	£500.00	
Business Reserve Account	£8,383.50	
Project Account	£5,231.47	
		£14,114.97

Receipts	£58,031.86
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Total	£72,146.83
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Payments	£40,026.95
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Closing balance	£32,119.88
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Bank reconcilliation

Current Account	£500.00	
Business Reserve Account	£12,001.60	
Project Account	£19,618.28	
		£32,119.88