

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

Total

£72,146.83

Payments

£40,026.95

Closing balance

£32,119.88

Bank reconcilliation

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

£32,119.88

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