

Bank Reconciliation

Financial year ending 31/03/2025

Council name Partney and Dalby Parish Council

Balances per bank statements at 31/03/2025

Current account	215.03	
Reserves account	7,534.38	
Total bank balances		7,749.41

Total net balances at 31/03/2025

7,749.41

Signed

Clerk:

Councillor:

*Jaqueline Ellis*  
*Rayman*