

OSBOURNBY PARISH COUNCIL

BANK RECONCILIATION AS AT 31st MARCH 2025

DATE: 2ND April 2025

Balances as per bank statements on 31st March 2025

Osbourneby Parish Council : Current Account	£1,430.89
Osbourneby Parish Council: Cemetery Account	£34,407.02

No petty cash float

No unbanked cheques

No uncleared cheques

Net balances as at 31.3.2025:	£35,837.91
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