

**GREETWELL PARISH COUNCIL**

**BANK RECONCILIATION TO 31.03.2025**

Funds in Coop Bank Current account - £925.42

Funds in Chase Account - £3717.10

Funds in Deposit Account - £ 16,118.02

**Total = £24,771.99**

Receipts - £36,436.05

Payments - £20,760.54

**Total - £20,760.54**