

Council name	Coney Weston Parish Council
Bank account	Coney Weston Parish Council

Balance per bank statement at 31/03/2025	£15,149.24
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Uncleared Payments

Date	Customer/Supplier	Reference	Amount	
07/11/2024	Vicki Gay	27 2425	-£46.90	
07/11/2024	Coney Weston villa	30 2425 2419	-£17.50	
07/11/2024	Vicki Gay	31 2425	-£11.24	
09/01/2025	SALC	42 2425 29205	-£46.80	
TOTAL				-£122.44

<b>TOTAL NET BANK BALANCES AT 31/03/2025</b>	<b>£15,026.80</b>
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Opening_balance	£12,874.50
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Total receipts	£13,516.40
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Total payments	-£11,364.10
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>£15,026.80</b>
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