

## Ilketshall St. Andrew Parish Council

### Balances, & overall income/expenditure flows, April 2024 – March 2025

#### Bank balances as at 1 April 2024:

Barclays Community a/c	£3,762.71
Barclays Business Premium a/c 870	£924.11
Barclays Business Premium a/c 369	£522.34
Unity Trust Bank:	£0
Total:	£5,209.16

#### Bank balances as at 31 March 2025:

Barclays Community a/c:	£917.07
Barclays Business Premium a/c 870	£937.83
Barclays Business Premium a/c 369	£530.09
Unity Trust Bank a/c	£6,125.98
Total:	£8,510.97

#### Reconciliation:

Total bank balances as at 1 April 2024:	£5,209.16
<b>Plus</b> Income during year	£11,382.60
<b>Less</b> expenditure during the year	£8,080.79
<b>Equals</b> total bank balance as at 27 March 2021:	£8,510.97