

**Bank Reconciliation****Financial year ending 31/03/2025****Council name                      Troston Parish Council****Balances per bank statements at 31/03/2025**

<b>Current</b>			4,318.55	
<b>instant access</b>			17,154.43	
<b>Total bank balances</b>				21,472.98
Current				
Uncleared payments				
Date	Customer / supplier	Reference	Amount	
18/07/2023	Lottery	lottery	-15.00	
18/07/2023	Lottery	lottery	-50.00	
27/02/2025	HMRC	60 24/25	-76.80	
27/02/2025	HMRC	62 24/25	-76.80	
				-218.60
<b>Total net balances at 31/03/2025</b>				21,254.38