

Moreton Say Parish Council

County: Shropshire

Financial Year Ending 31 March 2025

Balance per Bank Statements as at 31 March 2025

Current Account	£1,352.76
Interest Bearing Account	£21,000.00
Payments awaiting authorisation	£0.00
Net Balances as at 31 March 2025	<u>£22,352.76</u>

Cash Book

Opening Balance 1st April 2024	£17,085.74
Add Receipts in the year	£35,912.85
Less Payments in the year	<u>£30,645.83</u>
Closing Balance as at 31 March 2025	<u>£22,352.76</u>

Prepared by

J. Evans

Jane Evans, Responsible Financial Officer

1/4/25

Date