

ECTON PARISH COUNCIL

33 Friars Avenue, Delapre, Northampton. NN4 8PY
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[Clerk: Mrs Shirley Wong - CiLCA](#)

BANK RECONCILIATION AS AT 31ST MARCH 2025

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

BANK ACCOUNTS:

CURRENT ACCOUNT	50.00
BUSINESS PREMIUM ACCOUNT	20,655.00
Less UNPRESENTED CHEQUES	0.00
TOTAL	<u>20,705.00</u>

SUMMARY

RECEIPTS	24,366.31
Less PAYMENTS	23,124.04
Plus BALANCES	19,462.73
TOTAL	<u>20,705.00</u>

Signed



Responsible Financial Officer

Date 8th April 2025