
Acle Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current A/c	2,034.83
31/03/2025	Savings A/c 1	54,055.94

56,090.77

Other Cash & Bank Balances

235,292.49

291,383.26

Unpresented Payments

14.00

291,369.26

Receipts not on Bank Statement

0.00

Closing Balance

291,369.26

All Cash & Bank Accounts

1	Bank Account	56,076.77
	Other Cash & Bank Balances	235,292.49
	Total Cash & Bank Balances	291,369.26