

<b>Heath &amp; Holmewood Parish Council</b>		
<b>Bank Rec. As at 30 April 2025</b>		<b>Current Account</b>
		<b>£</b>
Opening balance 01/04/2025		102,827.03
24/25 payments		-2,727.08
Receipts		99,148.26
Payments		-11,590.61
Interest on reserve account		0.00
Closing Balance		187,657.60
<b>Balance on bank statement 30 April 2025</b>		<b>190,968.19</b>
Unpresented receipts		0.00
Unpresented payments		-3,310.59
<b>Total available funds 1 May 2025</b>		<b>187,657.60</b>
		0.00
Made up as follows ;		
<b>Current Acc</b>		<b>187,657.60</b>
<b>Reserve Acc</b>		<b>0.00</b>
		<b>187,657.60</b>