

**End of year bank reconciliation
SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2025**

CURRENT ACCOUNT	£ 4,154.57	
BUSINESS PREMIUM ACCOUNT ME	£ 64,420.33	
TOTAL		£68,574.90

Balance at end of March 2024 bfwd	£ 57,605.50	
Income Received 1st April – 31st March 2025	£ 29,543.64	
TOTAL	£ 87,149.14	
Less Expenditure 1st April – 31st March 2025	£ 18,574.24	

BALANCE AS AT 31st March 2025	£68,574.90
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Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum

BALANCE AS AT 31st March 2025	£ 3,289.43
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