

Hilborough Parish Council Bank Rec
Prepared by L Dawson 15/5/2025

Barclays Business Premium @ 1/4/24	£ 7,157.89
Barclays Community Account @ 1/4/24	£ 200.00

Income	£ 4,448.56
Expenditure	£ 4,264.01

Cashbook Total 31/03/2025	£ 7,542.44
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Business Premium @ 31/3/25	£ 7,342.44
Barclays Community Account @ 31/3/25	£ 200.00

Bank Account Total @ 31/03/2025	£ 7,542.44
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difference	£ -
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