BOWLAND FOREST (LOWER DIVISION) PARISH COUNCIL BANK RECONCILIATION 31ST MARCH 2025

BALANCE BROUGHT FORWARD 1821.85

INCOME 1400.00

EXPENDITURE 2095.26

OUTSTANDING CQ 6.00

BALANCE CARRIED FORWARD 1132.59

BARCLAYS BANK BALANCE 1132.59

RFO

3 ----

CHAIRMAN

INTERNAL AUDITOR

STInder

F 304.