**WOODSIDE PARISH COUNCIL**

**Summary of Accounts**

2023/24 2024/25

19052.24 Balance Brought Forward 19853.90 6552.60 Add Total Receipts 7709.92

5750.94 Less Total Payments 6071.84

19853.90 Balance Carried Forward 21491.98

**Bank Reconciliation**

The above is represented by (at 31st March 2025)

Barclays Community Account (Current) 40983802 -49.14

Barclays Instant Access Saver Account 03500551 21591.12

National Savings Account 138047208 0.00

Less O/S Cheque 100674 50.00

Total 21491.98