

Frilsham Parish Council						
Financial Year ending 31st March 2025						
Prepared by Helen Pratt, Clerk and RFO				Date: 9/6/2025		
Balance at bank at 31/3/2025						
HSBC Current Account:				£		
				45,929.48		
					45,929.48	
Less: any unrepresented cheques at 31st March 2025:						
			100949	6.80		
			100950	82.64		
			100951	58.50		
			100952	28.00		
					-175.94	
Net balance at 31st March 2025						45,753.54
Opening balances at 1st April 2024				42,989.30		
Add: Receipts				9,579.59		
Less: Payments				- 6,815.35		
					45,753.54	