

HUMBERSTON VILLAGE COUNCIL

Financial Year 24/25
01.04.24 to 30.03.25

-	
Balance b/f	133,791.00
Plus receipts	314,190.00
	447,981.00
Less Payments	306,341.00
Total	141,640.00
Bank reconciliation as at 31.03.25	
Balance of current a/c	129,177.83
Balance of land management a/c	11869.24
Balance of savings a/c	592.83
Balance as at 31.03.25	141,639.90