

HEALING PARISH COUNCIL

Financial year 24/25
01.04.24 - 30.03.2025

Balance b/f	38,333.00
Plus receipts	105,452.00
	143,785.00
Less Payments	123,130.00
Total	20,655.00
Bank Reconciliation as at 31.03.25	
Balance of current a/c	2,894.28
Balance of savings a/c	16,617.73
Balance of reserve a/c	1,141.86
Balance of no. 2 a/c	0.90
	20,654.77
Balance as at 31.03.25	20,654.77