

**Deene and Deenethorpe Parish Council**  
**Bank Account Reconciliation - 31/12/2024**

**Balance per Finance Workings**

<b>Current Account</b>	840.36
<b>Savings Account</b>	23,216.99
<b>Total</b>	<b>24,057.35</b>

**Balance Per Bank Statements**

<b>Current Account</b>	840.36
<b>Savings Account</b>	23,216.99
<b>Total</b>	<b>24,057.35</b>

<b>Difference</b>	<u><u>-</u></u>
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**November & December Payments**

<b>Payment Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
30/11/2024	Unity Trust Bank	Bank Charges	6.00
30/12/2024	Unity Trust Bank	Bank Charges	6.00

**September & October Income**

<b>Income Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
20/12/2024	Brudenell Estate	Sale of Salt Spreader	150.00
31/12/2024	Unit Trust Bank	Interest Received	154.46