

Bacton Parish Council 2024/25			
Bank Reconciliation			Total
Opening balance 01 04 2024			
Community		£ 567514	
Premium		£ 22548043	£ 23115557
Less Payments			
Community		£ 6299948	
Premium		£ -	
UNITY		£ 4873491	£ 11173439
Plus Receipts			
Community		£ 13853173	
Premium		£ 1155891	
UNITY		£ 40000	
HSBC via Flagstone		£ 9785	
GB Bank via Flagstone		£ 5800	£ 15064649
Closing balance as per accounts 31 03 2025			£27006767
As presented by:			
Flagstone holding account			£ 3000000
GB Bank via Flagstone			£ 8505800
HSBC via Flagstone			£ 8509785
Community			£ 926380
Premium			£ 3103934
Unity: Current acct			£ 2960868
Instant access			£ -
Closing balance as per bank statements 31 03 2025			£ 27006767