**Finance report 7th April 2025**

Item 10 Finance

1. Approval of Payments



1. Approve Budget summary



1. Approve Bank Reconciliation – page 3
2. To approve 2024-25 end of year bank reconciliation – page 4
3. To receive 2024-25 internal audit report
4. To approve 2024-25 annual governance statement
5. To approve 2024-25 accounting statement

**Bank reconciliation as at 7th April 2024**

Balance as per statement £5461.57

Less payment to be made £259.00

Balance as per cashbook £5202.57



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