

Financial Report	month ending 30th April 2025				
Bank reconciliation.					
Islip Parish Council					
Opening Balance			£5,914.15		
	Gross Receipts		£28,892.89		
	Gross Payments		£3,448.46		
Closing cash book Balance			£31,358.58		
closing balance as at 30.4.25			£31,359.88		reconciled
IPC instant access account					
Opening Balance			£30,238.75		
	transfers in		£0.00		
	interest gained		£0.00		
Closing cash book Balance			£30,238.75		
Closing bank balance as at 30.4.25			£30,238.75		reconciled
Sports Field account					
Opening Balance			£7,850.15		
	Gross Receipts		£1,786.50		
	Gross Payments		£994.86		
Closing cash book balance			£8,641.79		
Bank Balance as at 30.4.25			£8,641.79		reconciled