

HACHESTON PARISH COUNCIL
Bank Reconciliation 2024-2025

Bank Reconciliation as at 31 March 2025

Account Balance B/f as at 01 April 2024	<u>36,936.72</u>
Add Receipts	10,325.70
Less Payments	20,299.73
 Account Balance C/f at 31 March 2025	 <u>26,962.69</u>
 Represented by:	
Current Account at 31 March 2025	626.97
Less Unpresented cheques as at 31 March 2025	626.97
Deposit Account at 31 March 2025	218.04
CCLA Account	£26,117.68
Total Bank/Cash holdings as at 31 March 2025	<u>26,962.69</u>

Total Uncleared Cheques:

The above Bank Reconciliation represents the true financial position
of Hacheston Parish Council as at 31 March 2025

Signed

Examining Officer

Date

Signed

Responsible Financial Officer

Date

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