



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Apr-2026**
Previous Statement Date **01-Mar-2026**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	15303.87
Balance c/f	16229.92
	31464.02

Bank Reconciliation	
Current a/c	31464.02
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	31464.02
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Signed	Date