



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **31-Mar-2025**
Previous Statement Date **01-Mar-2025**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	29697.86
Less Payments	13963.23
Balance c/f	11271.02
	32390.07

Bank Reconciliation	
Current a/c	32390.07
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	32390.07
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Signed	Date