



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Jun-2025**
Previous Statement Date **01-May-2025**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	7652.45
Balance c/f	2064.07
	37978.45

Bank Reconciliation	
Current a/c	37978.45
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	37978.45
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Signed	Date