



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Sep-2025**
Previous Statement Date **01-Jul-2025**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	7652.45
Balance c/f	4857.42
	35185.10

Bank Reconciliation	
Current a/c	35185.10
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	35185.10
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Signed	Date
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