



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

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

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	15303.87
Balance c/f	6233.02
	41460.92

Bank Reconciliation	
Current a/c	41460.92
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	41460.92
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Signed	Date
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