

Birling Parish Council
Bank Reconciliation
Mar-25

Closing balance per bank statements 31 March 2025

Unity Trust Bank Current Account	£	111.24	
Unity Trust Bank Investment Account	£	15,191.95	
			<u>£ 15,303.19</u>

Less Uncleared Cheques	£	-	£	-
Add Uncleared Lodgements	£	-	£	-

Net Bank Balances			<u><u>£ 15,303.19</u></u>
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Cashbook as per 31 March 2025

Cashbook opening balance	£	16,942.37	
Plus Receipts	£	97.39	
Less Payments	£	1,736.57	
Cashbook closing balance		<u><u>£ 15,303.19</u></u>	£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer