

Bank Reconciliation - Waldrige Parish Council

Parish Council Name: Waldrige Parish Council

Financial year ending 31 March 2025

Prepared by

Balance per Bank Statements as at	£130166
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Petty cash Float (if applicable)	0.00
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Less: any unrepresented cheques as at 31 March 2025	0.00
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Add: any un-banked cash at 31 March 2025	0.00
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Net Balances as at 31 March 2025	£130166
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Cash Book

Opening Balance 1 April 2024	£122213
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Add: Receipts in the year	£91869
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Less: Payments in the year	£83916
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Closing balance per cash book (receipts and payments book) £130166
as at 31 March 2025

Signed Jackie Smart RFO

Agreed & Approved