

Wayford Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2025

Prepared by S Morley - 5th May 2025

	£
Balance brought forward in cash book @ 1st April 2024	7,170.53
Income 2024 / 2025	6,107.01
Transfer from Nat West to Lloyds	4,000.00
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	17,277.54
Expenditure 2024 / 2025	6,503.83
Transfer from Nat West to Lloyds	4,000.00
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Balance in cash book carried forward at 31st March 2025	6,773.71

Bank Reconciliation @ 31st March 2025

Nat West Current Account balance	2,238.90
Lloyds Current Account balance	4,531.76
Nat West Business Reserve Account balance	3.05
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	6,773.71
Balance carried forward	6,773.71

There were no unpresented cheques @ 31/03/2025

Signed Chair

Signed Clerk and RFO

Date