

Naunton Parish Council Bank Reconciliation - Annual

Period 1 April 2024 to 31 March 2025

Current account 00462740

Balance at 31 March 2025	18255.19
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Deposit account 01612290

Balance at 31 March 2025	491.01
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Less outstanding
cheques

1053.18

Reconciled balance

17693.02

Cashbook summary

Opening balance 1 April 2024	12387.9
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Add receipts to date	18267.69
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Less payments to date	12962.57
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Cashbook balance

17693.02

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Signed:

Chairman

Clerk & RFO

19th May 2025