

31-3-25 Barclays Rec

Bridgham
Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 30 January 2025

BANK RECONCILIATION

Balance per bank statements as at: 30 January 2025

Community Account	£	1,550.50	£	
Premium Account		2,985.34		

4,535.84

Petty Cash Float

N/A

Less Unpresented Cheques at: 30 January 2025

Chq No.	Payee	Value
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0.00

Any unbanked cash at: 30 January 2025

0.00

Nett Balances as at: 30 January 2025

4,535.84

CASH BOOK

Opening Balance	01 April 2023	4,572.26
Add Receipts in the year		645.39
Less Payments in the year		735.40
Business Saver Interest		53.59

Closing Balance per Cash Book as at: 30 January 2025

4,535.84