

**BANK RECONCILIATION 2024-2025**

**1. Cashbook**

Balance brought forward 1 <sup>st</sup> April 2024	<b>£18807.87</b>
ADD receipts to 31 <sup>st</sup> March 2025	£17455.80
LESS payments to 31 <sup>st</sup> March 2025	£14345.78
<b>Cashbook balance carried forward 31<sup>st</sup> March 2025</b>	<b>£21917.89</b>

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**2. Bank Account**

NatWest Bank Current Account 'Colton Parish Council' A/C no. 05216923

<b>Current Account balance shown at 31<sup>st</sup> March 2025</b>	<b>£21,917.89</b>
<b>Balance per cashbook at 31<sup>st</sup> March 2025</b>	<b>£21,917.89</b>

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B. Workman  
Locum Clerk  
Colton Parish Council  
Signed (Clerk):

Date: 09/04/2025

Signed (Member, NOT cheque signatory or Chairman):  
Date: