

## WOOLASTON PARISH COUNCIL - BANK RECONCILIATION 28 February 2025

Cash Book		Bank Accounts Closing balance 28 February 2025	
<b>Balance b/f 1 April 2024</b>			
Current account	£6,601.77	Treasurer (Current) account	£651.92
Reserves (Deposit) account	£11,536.55	Reserves (Deposit) account	£16,316.31
	<u>£18,138.32</u>		<u>£16,968.23</u>
Total Receipts current year	£30,473.44	Less Unpresented cheq/DR	
		(Sub Total)	<u>£0.00</u>
Total payments current year	£31,643.53	Add Uncleared credits	
		(Sub total)	<u>£0.00</u>
<b>Cash Book Balance as at 28 February 2025</b>	<u><u>£16,968.23</u></u>	<b>Bank Balance at 31 January 2025</b>	<u><u>£16,968.23</u></u>

Bank reconciliation completed by RFO

Signed \_\_\_\_\_

Date: \_\_\_\_\_

Bank Reconciliation approved by council

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_