

Bank Reconcilliation

WORLABY Parish Council

Balance Per Statements as at		31/03/2025
CURRENT		£7,769.88
RESERVES		<u>£42,039.63</u>
Cash		
	Petty Cash	<u>£0.00</u>
Less: Unpresented Cheques		
Add: Unbanked Income		
Net Balances		

£49,809.51

£0.00

£0.00

£0.00

£49,809.51