

WEST RUDHAM PARISH COUNCIL

BANK RECONCILIATION

As at 31.03.25

Bank Statements Balances

	Account No.	
Unity Trust Current Account	20516972	1189.95
Unity Trust Savings Account	20516985	1016.75
Barclays Current Account	80947148	420.00
Barclays Savings Account	70259462	4.77
		2631.47

Balance Carried Forward

2631.47

Cash Book

Balance Brought Forward at 01.04.2024	3480.23
Receipts	6423.09
Payments	7271.85

Balance Carried Forward

2631.47