Date: 31/03/2025

Crowhurst Parish Council

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Bank Reconciliation Statement as at 31/03/2025 for Cashbook 1 - Current Bank A/c

	ment Accou	unt Name (s)	Statement Date	Page	Balances
BARCLAYS	CURRENT	ACCOUNT	31/03/2025		19,860.15
					19,860.15
Unpresente	d Payment	s (Minus)		Amount	
19/11/2024	1058	hmrc		119.20	
11/02/2025	1064	hmrc		119.20	
11/02/2025	1069	hmrc		119.20	
					357.60
					19,502.55
Unpresente	d Receipts	(Plus)			
Unpresente	d Receipts	(Plus)		0.00	
Unpresente	ed Receipts	(Plus)		0.00	0.00
Unpresente	ed Receipts	(Plus)		0.00	
Unpresente	ed Receipts	(Plus)	Balance p	0.00 — er Cash Book is :-	0.00 19,502.55 19,502.5 5
Unpresente	ed Receipts	(Plus)	Balance p	_	19,502.55 19,502.5 5
Unpresente		(Plus)	Balance p	– er Cash Book is :-	19,502.55 19,502.5 5
Signatory 1	:		Balance p	er Cash Book is :- Difference is :-	19,502.55 19,502.55 0.00
Signatory 1	:			er Cash Book is :- Difference is :-	19,502.55 19,502.55 0.00