

Date: 06/05/2025

Time: 09:52

Hartfield Parish Council

Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 3 - CCLA Account

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User: EF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/03/2025		25,000.00
			25,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			25,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			25,000.00
		Balance per Cash Book is :-	25,000.00
		Difference is :-	0.00

Signatory 1:

Name Giles Horner Signed [Signature] Date 6/5/2025

Signatory 2:

Name J. Smith Signed [Signature] Date 6/5/2025