

Time: 21:10

Hartfield Parish Council

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
			56,257.71
Current Bank Account	31/03/2025		0.00
	31/03/2025		0.00
	31/03/2025		
			<u>56,257.71</u>
		<u>Amount</u>	
<u>Unpresented Payments (Minus)</u>		0.00	
			<u>0.00</u>
			56,257.71
<u>Unpresented Receipts (Plus)</u>		0.00	
			<u>0.00</u>
			56,257.71
			<u>56,257.71</u>
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

Name Carlos Hornor

Signed

[Handwritten signature]

Date _____

6/5/2025

Signatory 2:

Name J. SMITH

Signed



Date _____

6/5/2025