

Date: 07/04/2025

Hartfield Parish Council

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User: EF

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Active Saver Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Active Saver Account	31/03/2025		82,306.31
			82,306.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			82,306.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			82,306.31
		Balance per Cash Book is :-	82,306.31
		Difference is :-	0.00

Signatory 1:

Name CAROL MORRIS Signed [Signature] Date 6/5/2025

Signatory 2:

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