

Acton Bridge Parish Council
Bank Reconciliation to Cashbook
Presented at Council Meeting - 03.06.25
Prepared by T Whitlow

BANK RECONCILLIATION

Co-operative Bank	£22,917.88
Total	£22,917.88

CASH BOOK RECONCILIATION

B/F Co-op	£13,268.87
Total B/F 01.04.25	£13,268.87
Receipts to date	£10,620.00
Expenditure to date	£1,629.30
Balance	£22,259.57

Uncleared payments	£658.31
--------------------	---------

Statement balance 17.04.25	£22,917.88
----------------------------	------------