

Etton Parish Council

Full Bank Reconciliation 31st March

	£	£
Current Account		
Balance per Bank Statement 31st March	£407.70	
Plus outstanding receipts		
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	£407.70	£407.70
Savings Account		
Balance per Bank Statement 31st March	£4,969.78	
		£4,969.78
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Closing Balance		£5,377.48
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Bank Control Accounts

Cash Book

Opening Balance 1st April 2025	£5,021.83	
<u>Plus Receipts</u>	£6,179.06	
<u>Less Payments</u>	5823.41	
Less transfers from savings		
Closing Balance per Cash Book		£5,377.48
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Closing Balance		£5,377.48
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