

WARNFORD PARISH MEETING

BANK RECONCILIATION AS AT 31 MARCH 2025

Funds in hand per Receipts and Payments summary
31 March 2025 £406.40

Balance per bank statements		
Current account	301.09	
Community Instant Reserve account	105.31	
	-----	£406.40

As at 31st March 2025 there were no unpresented cheques and
no income received but not banked.

Cash Book: Balance b/fwd	£564.69
Plus: receipts	£1901.39
Less: payments	(£2059.68)

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