

OULTON PARISH COUNCIL

Bank reconciliation

31ST MARCH 25

Prepared by W. L. Murphy (Clerk / RFO)

Balance per bank statements as at 31ST MARCH 2025

Community Account (current)	280.23
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Business Premium Account	<u>5999.71</u>
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6279.94

Less unpresented cheques at 31 st March 2025	519.39
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Add banked but not credited receipts	0.00
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Net balances as at 31 st MARCH 2025	5760.55
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CASH BOOK

Opening balance 1 st APRIL 2024	6211.54
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Add: receipts	3737.72
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Less: payments	3669.32
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6279.94