

TOGSTON PARISH COUNCIL RECONCILIATION

Balances carried forward 31/03/2025 8356

DEDUCT: 0

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TOTAL DEDUCTIONS 0

ADD: Creditors 0

ADD: Receipts in advance 0

TOTAL ADDITONS 0

Total of Box 8: Total cash and short term
investments (31/03/2025)

must agree to the net balances on bank
reconciliation)

8356