
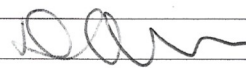


Bank Reconciliaton

Bank Reconciliation			
April –Mar 2025			
	DR		CR
	£		£
Balance carried forward 31st March 2024	£9,777.72		
Receipts	£7,036.96		
Payments			£4,978.84
Balance carried forward 31 March 2025			
Community Account			£1,686.40
Deposit Account			£10,149.44
	£16,814.68		£16,814.68
	2024/25		2023/24
Reconciliation			
Cash at bank	£11,835.84		£9,777.72
	£11,835.84		£9,777.72
Prepared by Responsible Financial Officer			
			
			15/5/25
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			
			15/5/25
			Date