

HEWORTH WITHOUT PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2025

Closing Bank and Cash Reconciliation

Balance per statement as at 31/03/2025

Barclays Bank	59,542.28
Petty Cash	-
	<hr/> 59,542.28

Less : Unpresented cheques -

Add : Unbanked cash -

Net Closing balance

59,542.28

Box 7 & 8 AGAR (same figure in both boxes)

59,542.00 (note: no pence on the retu

Represented by the bank reconciliation:

Bank opening Balance 1/4/2024

Barclays Bank 60,384.59

Total Receipts 38,854.02

Total Payments £39,696.33

Bank closing Balance 31/03/2025

Barclays 59,542.28

99,238.61	£99,238.61
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Prepared by - Clerk / RFO Mrs Gayle Enion-Farrington

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