

Monthly Bank Transactions

Bartestree with Lugwardine Parish Council

in the County of Herefordshire

Financial year ending 31 March 2025

Prepared by Richard James

From 01-Jan-25
To 31-Jan-25

Balance per bank statement as at 31 January 25

Unity Trust Bank Account	41,492.40
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Less: any unpresented cheques at 31 January 25	0.00
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Net Balances at 31 January 25	41,492.40
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The net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

Opening Balance as at 1 January 25	43,426.64
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Add: Receipts	0.00
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Less: Payments	1,934.24
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Closing Balance as at 31 January 25	41,492.40
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Approved by:

Date: