

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-Apr-25
To 30-Apr-25

Balance per bank statement as at 30 April 2025

Unity Trust Bank Account	<u>82,452.12</u>
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Less: any unpresented cheques at 30 April 2025	0.00
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Net Balances at 30 April 2025	82,452.12
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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 April 2025	32,636.15
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Add: Receipts	52,778.00
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Less: Payments	2,962.03
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Closing Balance as at 30 April 2025	82,452.12
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Approved by:

Date: