

Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2025

Prepared by S Morley - 22nd April 2025

	£
Total Balances brought forward in cash book @ 1st April 2024	8,587.26
Income Unrestricted 2024 / 2025	3,000.00
Income Restricted 2024 / 2025	0.00
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	11,587.26
Expenditure Unrestricted 2024 / 2025	2,520.53
Expenditure Restricted 2024 / 2025	1,200.00
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Balance in cash book carried forward at 31st March 2025	7,866.73
Balances carried forward: Restricted	£ 664.01
Unrestricted	£ 7,202.72
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Total	£ 7,866.73

Bank Reconciliation @ 31st March 2025

Current (Treasurers) Account balance	7.866.73
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Signed Chair

Signed Clerk and RFO

Date