

Bank Reconcilliation

	Bank Reconciliation	
	April –Dec 2025	
	DR	CR
	£	£
Balance carried forward 31st March 2025	£11,835.84	
Receipts	£13,530.83	
Payments		£7,955.90
Balance carried forward 31 st December 2025		
Community Account		£3,057.50
Deposit Account		£14,353.27
	<u>£25,366.67</u>	<u>£25,366.67</u>
	2024/25	2023/24
Reconciliation		
Cash at bank	£17,410.77	£11,835.84
	£17,410.77	£11,835.84
Prepared by Responsible Financial Officer		
		Date
Reviewed on behalf of Wolfhampcote Parish Council		
		Date