

White Roding Parish Council

Bank Reconciliation as at 31 March 2025

Balance as per Bank Statements 31.3.2025 16559.99

TOTAL CASH & INVESTMENTS (BOX 8)

CASH BOOK

Opening Balance 1.4.2024	14963.92
Receipts for the Year	11400.72
Less Payments for the year	9804.65
Closing Balance 31.3.2025	16559.99

CLOSING BALANCE AS PER CASH BOOK 16559.99

Certification

Clerk/ RFO



Pat Roberts

Chairman



David Bardell

Date: 19 MAY 2025

RB 23

Date: 19 May 2025

DB 23