

**WICKHAMBREAUX PARISH COUNCIL
BANK RECONCILIATION
FOR PERIOD ENDED 31 March 2025**

Opening balances	at 31/03/2024		
Current	17935.35		
Reserves	<u>12391.74</u>		
		30327.09	
Less unrepresented cheques:			
CHQ54	58.50		
CHQ55	58.50		
CHQ59	58.50		
CHQ60	50.00		
		225.50	
Income per cash book 31/03/2024 to 31/03/2025		31056.41	.
Expenditure per cash book 31/03/2024 to 31/03/2025		39080.25	
Book balance at 31/03/2025			22078
Bank Statement balances	at 31/03/2025		
Current	2382.16		
Reserves	<u>19921.09</u>		
		22303.25	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			0.00
CHQ59	58.50		
CHQ61	50.00		
CHQ73	58.50		
CHQ74	58.50		
		225.50	
			<u>22078</u>
Book balance agreed			