

BAWDESWELL PARISH COUNCIL
Trustees of Allotment to Former Highways Surveyors

Reconciliation – Financial Year 1st April 2025 – 31st March 2026

Bank Account balance	£	£
Balance per bank statement as at 31 st March 2026		4198.70
Less any unpresented cheques as at 31 st March 20246	0.00	
Closing Net balance as at 31st March 2024		4198.70

Cash Book balance	£	£
Opening balance 1 st April 2025		4349.70
Add: Receipts in the year as at 31 st March 2025		00.00
Less: Payments in the year as at 31 st March 2025	150.00	
Closing balance per cash book as at 31st March 2025		4198.70