

## BURTON-CUM-WALDEN PARISH COUNCIL

Bank reconciliation ending 31 March 2025

Prepared by Susan Ryding, Responsible Financial Officer

Date: 31 March 2025

	£	£
Balance per bank statement as at 31 March 2025		<b>8,858.30</b>

Less: any un-presented payments as at 31 March 2025

Cheque number	
Online	180.20
Online	370.43
101317	720.15

Total	<u><b>1,270.78</b></u>
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Add: any un-banked income as at 31 March 2025

Total	<u><b>0.00</b></u>
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Net balance as at 31 March 2025	<b>7,587.52</b>
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### Cash sheets

Opening balance		10,407.45
Add: receipts in the year		7,763.13
	<b>Total</b>	<u><b>18,170.58</b></u>
Less: payments in the year	<b>Total</b>	<u><b>10,583.06</b></u>
Closing balance as per cash sheets as at 31 March 2025	<b>Total</b>	<u><b>7,587.52</b></u>