

Sibford Gower Parish Council

Bank Reconciliation

31st March 2025

Treasurers Account	£1,317.57
Instant Online Account	£17,712.29
Less unpresented payments	£0.00
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	£19,029.86
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Reconciliation to Cash Book

Opening balance	£14,092.87
Plus receipts in year	£14,338.18
Less payments in year	£9,401.19
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Closing cashbook balance @ 31.03.25	£19,029.86
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