

**Chorley Parish Council Bank Reconciliation** 31/03/2025

<b>Cash Book</b>	
Balance b/f current	<b>11120.97</b>
Add Receipts	6943.57
Less Payments	10190.34
<b>Balance c/f</b>	<b>7874.20</b>

<b>Bank Reconciliation</b>	
Current a/c	632.52
Deposit a/c	7241.68
<b>Add Payments:</b>	
<b>Less unpresented cheque:</b>	
<b>Balance @ 31-03-25</b>	<b>7874.20</b>

31/03/2025

28/02/2025