

Bank Reconcilliation

North Killinghome Parish Council

Balance Per Statements as at

31/03/2025

Natwest Current A/c

2,294.47

Natwest Reserves A/c

8,320.53

Cash

Petty Cash

£0.00

Less: Unpresented Cheques

Add: Unbanked Income

Net Balances

£10,615.00

£0.00

£0.00

£0.00

£10,615.00
