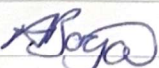


WELFORD PARISH COUNCIL	2024-25	
BANK RECONCILIATION		£
Opening bank balances	01-Apr-24	
TREASURER'S ACCOUNT		9,241.02
RESERVE ACCOUNT		4,102.97
Petty cash vouchers & money		0.00
Current receipts		13,319.11
Current payments		13,164.59
BALANCE PER ACCOUNTS		13,498.51
ADD:		
UNPRESENTED CHEQUES		
MONTHLY to	31-Mar-25	0.00
		13,498.51
BALANCES PER BANK STATEMENTS.		
LLOYDS		
TREASURER'S ACCOUNT		9,349.77
RESERVE ACCOUNT		4,148.74
Petty cash vouchers & money		0.00
TOTALS		13,498.51
Signed 		
Date 25-6-2025		

Bank Reconciliation