

WALESBY PARISH COUNCIL
Annual Bank Reconciliation 1.4.2024-31.3.2025

Bal bf 1.4.24	£4,204.88
Plus income	£3,450.57
	£7,655.45
Less Expenditure	£2,298.43
	£5,357.02

Balance as per cash book	£5,357.02	Bus Bank	£3,905.10
Less Outstanding cheques	£0.00	Treasurers	£1,451.92
Plus outstanding lodgements	0		£5,357.02
C/f 1.4.2025	£5,357.02		

Outstanding Cheques