

Sheet1

WALESBY PARISH COUNCIL
Annual Bank Reconciliation 1.4.2025-31.3.2026

Bal bf 1.4.25	£5,357.02
Plus income	£2,817.89
	£8,174.91
Less Expenditure	£0.00
	£8,174.91

Balance as per cash book	£5,907.88	Community	£1,976.24
Less Outstanding cheques	£0.00	Comm.Inst	£3,931.64
Plus outstanding lodgements	0		£5,907.88
C/f 1.4.2026	£5,907.88		

Outstanding Cheques	0
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