

# Bank Reconciliation

Name of Smaller Authority

**Wilsford Parish Council**

## FINANCIAL YEAR ENDING 31 MARCH 2025

Prepared by

**Denise Gascoyne Parish Clerk/RFO**

Date

03 April 2025

**Balance as per bank statements at 31 March 2025**

<b>£36,108.07</b>
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### FINANCED BY:

Account 00230990 Current a/c	7878.87
Account 23517460 Savings a/c	14451.02
Account 3395768 Earmarked Reserves	10021.64
Account 34050568 Events a/c	3756.54

Net Balance at 31 March 2025

<b>£36,108.07</b>
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