

WARCOP PARISH COUNCIL BANK RECONCILIATION 1.4.24 To 31.3.25


All Accounts

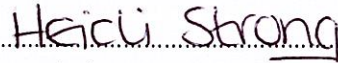
Balance b/fwd 1st April 2024	4532.52
Income	18618.89 ✓
Sub-total	23151.41
Less Payments	8958.70 ✓
Less unpresented cheques	NIL
Balance at 31st March 2025	14192.71

Statement balance on 800037907 at 31.3.25 5579.52

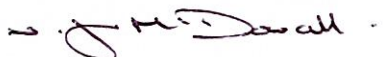
Statement Balance on 80037907 31.3.25 5579.52
Balance on 9092676 at 31.3.25 6388.63
Balance on 50922617 at 31.3.25 GM A/c 2224.56

Balance at 31st January 2025 **14192.71**

Signed 
A Parkinson- Chairman
Dated 5/6/25

Signed 
H Strong - Clerk
Dated 22-4-25

Prepared by H Strong - Clerk to WPC

CHECKED BY - N. McDONNELL - VICE CHAIR
 29.5.25