WALTON PARISH COUNCIL

BANK RECONCILIATION AT 31st March 2025

Cumberland Building Society Current Account - 54249959

Balance b/f	£6,871.77		
Income	£10,956.58	Expenditure	£11,317.28
		Transfer out	£500.00
		Balance c/f	£6,011.07
	£17,828.35		**£17,828.35**

Bank Reconciliation

Balance per statements @ 28.02.25	£6,011.07
Less o/s cheques	
	£0.00
	£6,011.07

Cumberland Building Society Current Account - 55127472

Balance b/f	£13,823.07		
Income	£501.07		
		Balance c/f	£14,324.14
	£14,324.14		**£14,324.14**

Unity Bank - 20515180

Balance b/f	£0.00		
Transfer in	£500.00	Transfer out	£250.00
		Interest	£3.42
		Balance c/f	£253.42
	£500.00		**£506.84**

Unity Bank - 20515177

Balance b/f	£0.00		
Transfer in	£250.00	Expenditure	£27.80
		Balance c/f	£222.20
	£250.00		**£250.00**

BANK BALANCES	**B/F**	**C/F**
Cumberland BS - 54249959	£6,871.77	£6,011.07
Cumberland BS - 55127472	£13,823.07	£14,324.14
Unity Bank - 20515180	£0.00	£253.42
Unity Bank - 20515177	£0.00	£222.20
	£ 20,694.84	**£ 20,810.83**

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the month indicated.

Allan Dawes CLERK/RFO to the Parish Council