

Date: 03/04/2025

Westfield Parish Council Current Year

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Time: 08:07

**Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Lloyds Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Westfield Parish Council	31/03/2025		8,589.34
			<u>8,589.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,589.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,589.34
		<b>Balance per Cash Book is :-</b>	<b>8,589.34</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....