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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Commercial Instant A/c	31/03/2025		101,002.15
Business (current) Account	31/03/2025		14,599.48
Bus Debit Card ac 360	31/03/2025		911.79
			116,513.42

Unpresented Payments (Minus)			Amount	
31/01/2024	BACS	Salisbury Window Cleaning Serv	55.00	
13/02/2025	DD060225	EE Limited	41.59	
28/02/2025	BACS	Salisbury window cleaning	-55.00	
28/02/2025	duplicate	EE Limited	-41.59	
01/03/2025	credits	Wiltshire Council	-4,035.00	
31/03/2025	BACS	Maureen Hopkins	65.36	
31/03/2025	BACS	P Blackman (volunteer)	17.99	
31/03/2025	BACS	Alan Crossley (Cllr)	267.18	
31/03/2025	BACS	Alan Crossley (Cllr)	89.33	
				-3,595.14
				120,108.56

Unpresented Receipts (Plus)

0.00	
	0.00
	120,108.56
Balance per Cash Book is :-	**120,108.56**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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