

Bredenbury Group Parish Council				
Bank Reconciliation as at 30/06/25				
				Note
Open as at 1st April 2025			6,030.24	
Add Total Receipts			4,500.00	Total as per
Total			10,530.24	
Less Total Payments to date			1,900.82	Total as per
Balance as at 30/06/25			8,629.42	
Balance at Bank as at 30.06.25			9,123.81	taken from
Income paid in but not Credited			0.00	Just a time
Total				
Outstanding Cheque payments	Cheque No	£	494.39	
	747	99.60		
	748	394.79		
Less Total outstanding Cheques				
Balance at 30.06.25			8,629.42	
Both figures highlighted in yellow should agree				

er cash book

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er cash book

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in the bank statement

ng difference

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