

ANWICK PARISH COUNCIL BANK RECONCILIATION

FINANCIAL YEAR TO: 30 September 2025

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Opening bank balance as per statement:

CASH BOOK

Opening balance

Add: Receipts

Less: Payments

Cash Book Total

Subtract uncleared receipts

Sub Total

Add uncleared payments due

Sub Total

Closing Balance (as per bank statement)

[illegible]

10 Oct 2025