

Bank Reconcilliation

Appleby Parish Council

Balance Per Statement 31/03/2025

Treasurers		£10,124.41
reserves		£12,878.01

Cash		
	Petty Cash	£0.00

Less: Unpresented Cheques

Add: Unbanked Income

Net Balances

£23,002.42

£0.00

£0.00

£0.00

£23,002.42
