

Playford Parish Council
Bank Reconciliation
Year ended 31st March 2025

Balance per bank statements:	£
Barclays Reserve account	7589.58 ✓
Barclays Bank current account	518.18 ✓
Unpresented cheque(s)	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 8107.76 ✓
Balance per cash book	£ 8,107.76

Approved by

Signed:

.....*[Signature]*.....

Chairman

.....*[Signature]*.....

Responsible Financial Officer

Date:

.....*7/5/25*.....

.....*7/5/25*.....