

BRANCASTER PARISH COUNCIL

Bank Reconcilliation

Balance Bought Forward	
Current Account	14464.82
Savings Account	173286.10
Uncashed cheques	-3007.20
TOTAL	184743.72

AGAR

184744.00

Receipts	95026.98
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Payments	88773.71
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Total	190996.99
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Unrepresented Cheques	
Reciepts	
Payments	
Balance	190996.99

Bank Balance Current Account	
Community Account	107825.61
Business Premium Account	83171.38
TOTAL	190996.99

Difference 0.00

Date completed 22.04.2025