

# Hinton Waldrist Parish Council 2024 2025

## Bank Reconciliation

Date  
1st March 2025

Date  
31st March 2025

	Unity			4914.36
	Cheque no			
minus	payments not cashed			
equ	balance C/F			<b>4914.36</b>

Opening Balance	4826.17
Add receipts for period	4400.00
Less payments for period	4311.81
Equ closing balance	<b>4914.36</b>