

MOTTRAM ST. ANDREW PARISH COUNCIL

Bank Reconciliation

31st March 2025

CASH BOOK	BALANCE B/F	13,602.22	
	PLUS RECEIPTS	24,890.57	
	LESS PAYMENTS	11429.86	
	BALANCE	27062.93	
BANK	CURRENT A/C AT 31/3/25	30193.61	
	UNPRESENTED CHEQUES	3130.68	
	BALANCE	27062.93	
UNPRESENTED CHEQUES			
	692		95
	704		21
	733		25
	735		120
	736		511
	738		2358.68
			3130.68

Rosalind Taylor
 21st APRIL 2025
 19th MAY 2025