

SALESBURY PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT to bank statement 29 APRIL 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
TOTAL	12745.35
SPENT TO 29/04/2025	49.74
TOTAL	12695.61
Cross check	
BANK BALANCE AS AT 29/04/2025	12725.61
MINUS UNPRESENTED CHEQUES	30.00
TOTAL	12695.61
Unpresented cheques	
000595 £30.00	
TOTAL 30.00	