

Widworthy Parish Council Accounts
Reconcillation

Account no 1			Account no 2			As a whole		
b/f 31/3/2024	31-Mar-24	6750.54	b/f 31/3/2024		5092.87	b/f 31/3/2024		11843.41
Actual Balance 31/3/24		6750.54						
expenditure		4393.21	expenditure		0.00	expenditure		4393.21
income		6800.00	income		56.83	income		6856.83
transfers		0.00	transfers		0.00	transfers		0.00
		9157.33						
statement balance	31-Mar-25	9745.39	balance	31-Mar-25	5149.70	balances b/f	31-Mar-25	14895.09
						less chq not presented		588.06
								14307.03
bank statement balance 31/3/25		9745.39						
Cheques outstanding						Actual balance no1 a/c		9157.33
Chq not processed		588.06				Actual balance no2 a/c		5149.70
								14307.03
Actual Balance c/f		9157.33						