

Aldwark Area Parish Council

Bank reconciliation at	29 August 2025	
Balance brought forward at	01 April 2025	<u>£6,512.33</u>
Income		<u>£11,969.45</u>
		£18,481.78
Expenditure		<u>£1,764.67</u>
Closing balance		<u>£16,717.11</u>

Balance at bank and in hand at	29 August 2025	
Bank account	£16,717.11	
Petty cash	<u>£0.00</u>	
	£16,717.11	
Less unpresented payments	£0.00	
	<u> </u>	<u>£16,717.11</u>