

# Aldwark Area Parish Council

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

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

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**£16,717.11**