

Thundridge Parish Council			
Bank Reconciliation			
FEBRUARY 2025			
Details	Unity	Saffron B/Soc	TOTAL
Balance as on Bank Statement at month end	17,356.72	51,989.38	69,346.10
LESS			
Unpresented payments			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Income not in cash book			0.00
			0.00
			0.00
ADD			
Income not on bank statement			0.00
			0.00
			0.00
Balance as per Cash Book at month end	17,356.72	51,989.38	69,346.10

Cash Book check balance	17,356.72	51,989.38	69,346.10
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!