

Thundridge Parish Council			
Bank Reconciliation			
MARCH 2025			
Details	Unity	Saffron B/Soc	TOTAL
<b>Balance as on Bank Statement at month end</b>	<b>15,091.15</b>	<b>51,989.38</b>	<b>67,080.53</b>
<b>LESS</b>			
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
<b>ADD</b>			
Income not on bank statement			0.00
			0.00
			0.00
<b>Balance as per Cash Book at month end</b>	<b>15,091.15</b>	<b>51,989.38</b>	<b>67,080.53</b>

Cash Book check balance	<b>15,091.15</b>	<b>51,989.38</b>	<b>67,080.53</b>
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!