

**Bank Reconcilliation**

**WOOTTON Parish Council**

Balance Per Statements as at	31/03/2025
SANTANDER	
Cash	Bar Float Petty Cash
Less: Unpresented Cheques	
Add: Unbanked Income	
Net Balances	

<b>23,268.44</b>	
	<b>£23,268.44</b>

£0.00  
£0.00

	£0.00
	£0.00
	£0.00
	<b>£23,268.44</b>
