

Bank Reconciliation

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

23,268.44

£23,268.44

£0.00

£0.00

£0.00

£0.00

£0.00

£23,268.44
