

HOO ST WERBURGH & CHATTENDEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31/03/25

<u>Bank Balances</u>	<u>£</u>
Current Account	148866.32
Investment Account	156180.90
Unity Bank	80837.94
O/s Payment	0.00

<u>Balance</u>	<u>385885.16</u>
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Income	499831.01
Expenditure	-365218.89
Coop Interest	3345.02
Unity Bank interest	2755.98
<u>Balance</u>	<u>526598.28</u>

Bank Reconciliation

Current Account	283478.44
Investment Account	159525.92
Unity Bank	83593.92
O/s Payment	0.00
<u>Balance</u>	<u>526598.28</u>

Difference	£	0.00
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