

Balance per bank statement at 31 March 2025 (taken from bank statement)	Deposit Acc 3154.93 Current Acc <u>3116.35</u> Total 6273.28
<b>Outstanding items</b>	
Less unpresented cheques (to agree with attached list)	
Plus uncleared payments into bank (to agree with attached list)	
<b>Petty cash</b>	
Plus any petty cash balance held at 31 March 2025	
Balance per cash book (council's own records) at 31 March 2025 (Box 8 on Annual Return)	6273

### WOOTTON COURtenay PARISH COUNCIL