

Balance per bank statement at 31 March 2025 (taken from bank statement)	Deposit Acc 3154.93 Current Acc 3118.35 <hr/> Total 6273.28
Outstanding items	
Less unrepresented cheques (to agree with attached list)	
Plus uncleared payments into bank (to agree with attached list)	
Petty cash	
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