

Helmdon Parish Council

Bank Reconciliation

25th June 2025

Unity Account 1	£570.74
Unity Account 2	£35,508.06
CCLA	£30,000.00
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	£66,078.80
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Reconciliation to Cash Book

Opening balance	£51,643.09
Plus receipts in year	£18,122.60
Less payments in year	£3,686.89
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Closing cashbook balance @ 25.06.25	£66,078.80
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