

HALVERGATE PARISH COUNCIL

Halvergate Parish Council Bank Reconciliation

Balance Bought Forward	19630.58
Adjustments previous years	-948.58
TOTAL	18682.00

Receipts	18885.52
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Payments	20028.03
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Total	17539.49
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Unrepresented Cheques	
Reciepts	
Payments	
Previous unreconciled	948.58
WFH ALLOWANCE & INTERNET CANCELLED CHEQ	44.01
Balance	18444.06

Bank Balance Current Account	18444.06
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Difference	0.00
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Date completed	20.04.2025
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