

BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

Tel: 01749 850934

e-mail: clerk@batcombe-parish-council-somerset.org.uk

Clerk: Rob Sage

Local Council Name – Batcombe Parish Council

County - Somerset

Bank Reconciliation Year Ended 31st March 2025

| | £ |
|---|-----------------|
| Balance per Current Account bank statement at 31 st March 2025 | 10,820.21 |
| Balance per Reserve Account bank statement at 31 st March 2025 | <u>1,156.58</u> |
| | 11,976.79 |
| Less unpresented cheques (None) | 0.00 |
| Plus uncleared payments (None) | 0.00 |
| Plus any petty cash balance (None) | <u>0.00</u> |
| | 11,976.79 |
| Balance per cash book at 31 st March 2025 | 11,976.79 |