

<b>Bank Reconciliation – Edington Parish Council</b>									
				Balance from Summary sheet		<b>8,666.02</b>			
<b>Bank Balances at 28/03/25</b>				<b>Represented by:</b>			Unpresented cheques		
	<b>Ring fenced at 31/03/25</b>								
	Environment/Nidon Land/Trees		0.00	Current account		0.00			
	Holy Well		0.00	Reserve Account		8,666.02			
	CIL		0.00	Total bank		8,666.02			
	Highways		1,274.18	+ Unshown income		0.00			
				- Unpresented cheques		0.00			
		Total Ring Fenced	1,274.18			<b>8,666.02</b>			
				Less Ring Fenced		1,274.18			
				Working balance		<b>7,391.84</b>		<b>0.00</b>	
						<b>0.00</b>			