

SCAMBLESBY AND CAWKWELL PARISH COUNCIL

Opening balance as at: 1st April 2025

Balance B/F	£555.31	
Receipts	£3,595.49	£4,150.80
Less Payments		£2,781.53
		£1,369.27

Bank statement 31.03.26	£1,369.27
Less uncashed chq	£0.00
Carried forward	£1,369.27

Date reconciliatic 04/04/2026

Outstanding cheques as of bank statement

<input type="text"/>	<input type="text"/>	<input type="text"/>	£0.00	<input type="text"/>	<input type="text"/>
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