

---

**South Hetton Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2025**

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2025	Current Account	6,000.00
31/03/2025	Deposit Account	82,036.28

**88,036.28**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**88,036.28**

All Cash & Bank Accounts

1	Current Bank A/c	88,036.28
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>88,036.28</b>