

Sedgwick Parish Council
Bank Reconciliation
Business Reserve Account 33741158

		DR	CR	
Balance B/F	Agar Box 1	15273.81		
Add receipts		277.83		
Internal Transfer from current acc		7000.00		
Less expenses			0.00	
Bal C/F	Agar Box 8	22551.64		31/03/3025
		22551.64	22551.64	

Check total	<u>0.00</u>
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