

**Rufford Parish Council**  
**2024-25 Bank Reconciliation**

**2023/24**

**2024/25**

100.00	<b>Current Account</b>	100.00
<u>1,671.50</u>	<b>Deposit Account</b>	<u>11,746.73</u>
<b><u>1,771.50</u></b>	<b>Total in the bank</b>	<b><u>11,846.73</u></b>
		13.87
19.28	<b>Less Cheques written but not cashed</b>	13.87
		18.00
<b><u>1,752.22</u></b>	<b>Total Reserves</b>	<b><u>11,800.99</u></b>