

Catcott Bank Reconciliation						
		B/F from Summary Sheet		21,100.20		
Bank Balances at 28/02/25						
Ring Fenced Balances at 31/03.25		Represented by:			Unpresented cheques	
		Current account – Feb		326.50		
	Parish Plot	6,399.27	Reserve Account – Feb	2,323.31		
			Investment Account	24,849.66		
		3,369.71	Total bank	27,499.47		
			- Unpresented cheques	0.00		
			+ Unshown income			
				27,499.47		
			Less Ring Fenced Bal	6,399.27		
			Parish Plot transfer			
			Working balance	21,100.20		0.00
				0.00		