

Timberscombe Parish Council	
31st March 2025	
Bank Accounts and Pre-paid card	£
Reserve Account	19110.92
Current Account	1921.44
Tesco Prepaid card	62.55
Bank Reconciliation 31st March 2025	21094.91
Outstanding Items	
Less Unpresented Cheques	0.00
Less uncleared payments into the bank	0.00
Petty Cash	0.00
Total of cash book	0.00

Chairwo
DATE

L.Webb
Respons
DATE