

Catfield Parish Council
Bank Reconciliation

Financial year ending 31 March 2025

Balance per bank statements as at;

31st March 2025 - YEAR END

Lloyds Bank - Treasurers Account	£	22,910.75	
Lloyds Bank - Savings Account (opened 28/8/24)	£	10,140.70	
			£ 33,051.45

Less: Unpresented cheques

S Cunningham	000060	£	636.22	
VHMC	000061	£	300.00	
				£ 936.22

Net balances at	£ 32,115.23
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Cashbook

Opening balance at 1 April 2024	£ 17,807.08
Add: Receipts	£ 29,771.04
Less: Payments	£ 15,462.89

Closing Balance at YEAR END - 31st March 2025	£ 32,115.23
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Difference	£ -
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