

## BANK RECONCILIATION

Little Bardfield Parish Council

Financial year ending 31st March 2025					
Prepared by RFO					
<b>Bank Balance statement as at:</b>	<b>31.03.2024</b>				
Lloyds Community Trust Account	8695.53				
	<b>£ 8,695.53</b>				
<b>Less any unpresented payments</b>					
	£ -				
<b>Net bank balances as at</b>	<b>8,695.53</b>				
<b>Cash Book</b>					
Balance as at 1st April 2024	<b>18739.53</b>				
Plus Receipts	£ -				
	<b>£ 18,739.53</b>				
Less Payments	£ 10,044.00				
	<b>£ 8,695.53</b>				
check	£ -				