BANK RECONCILIATION Little Bardfield Parish Council

Figure 1 and 1 and 1 and 1 and 1		1	Figure 1 and 1 and 1 and 1 and 1		1 1	1
Financial year ending 31st March 2024			Financial year ending 31st March 2025			
Prepared by RFO			Prepared by RFO			
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Bank Balanca atatamanta arat		04 00 0004	Book Bolones atstanced as at	04.00.0004		
Bank Balance statement as at:		31.03.2024	Bank Balance statement as at:	04.09.2024		
Lloyds Current Account	£	11,836.98	Lloyds Current Account	£ 11,575.99		
	£	11,836.98		£ 11,575.99		
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Less any unpresented payments			Less any unpresented payments			
Less any unpresented payments			Less any unpresenteu payments			
	£	-		£ -		
Net bank balances as at	2	11,836.98	Net bank balances as at	11,575.99		
Net ballk balances as at	~	11,030.90	ivet pain palatices as at	11,575.33		
Cash Book			Cash Book			
Balance as at 1st April 2023	£	12,241.65	Balance as at 1st April 2024	£ 11,836.98		
Plus Receipts	£	5,413.79	Plus Receipts	£ 1,750.00		
	£	17,655.44		£ 13,586.98		
Less Payments		5,818.46	Less Payments	£ 2010 99		
Less i dyments	~	0,010.40	Less i ayments	~ 2,010.00		1
,					1	
	£	11,836.98		£ 11,575.99		
check	£	-	check	£ -		
				l		
		,		1		
check	£	11,836.98	check	£ 11,575.99 £ -		