FLEMPTON CUM HENGRAVE PARISH COUNCIL
Bank Reconciliation: SEPTEMBER - OCTOBER 2025
Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 31/10/2025			
		Lloyds Treasurers Account - 00333382	£ 939.31
		Lloyds Instant Savings - 07517586	£ 21,640.23
Total balances			**£ 22,579.54**
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/10/25		**TOTAL**	**£ 22,579.54**
CASH BOOK			
Balance c/fwd from reconciliation July-August 2025			**£ 23,899.39**
Add total receipts and income (from cashbook)			£ 23.18
Total receipts and income		**£ -**	**£ 23.18**
Less expenditure from spreadsheet			£ 1,343.03
Total expenditure		**£ -**	**£ 1,343.03**
Balance at 31/10/25		**TOTAL**	**£ 22,579.54**

Prepared By: Ginny O'Hegarty - Responsible Financial Officer *Sign & Date:*	Approved By: *Sign, Print & Date:*