

FLEMPTON CUM HENGRAVE PARISH COUNCIL

Bank Reconciliation MARCH 2025

Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 31/03/2025			
		Lloyds Treasurers Account - 00333382	£ 970.41
		Lloyds Instant Savings - 07517586	£ 16,145.64
Total balances			£ 17,116.05
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/03/2025		TOTAL	£ 17,116.05
CASH BOOK			
Balance c/fwd from reconciliation Jan-Feb 2025			£ 18,569.25
Add total receipts and income (from cashbook)		£ 13.54	
Total receipts and income		£ 13.54	
Less expenditure from spreadsheet		£ 1,466.74	
Total expenditure		£ 1,466.74	
Balance at 31/03/2025		TOTAL	£ 17,116.05

Prepared By: Ginny O'Hegarty - Responsible Financial Officer

Approved By:

Sign & Date:

G O'Hegarty

06/06/2025

Sign, Print & Date:

JDANIES

JDANIES

11/06/25.