

BANK RECONCILIATION 2024-2025

Opening balance £62,073.47

Plus receipts YTD £73,753.61

Sub-total £135,827.08

Minus payments YTD £78,715.29

TOTAL £57,111.79

| | |
|----------------------------|-------------|
| Unpresented Cheques | £ |
| | |
| | |
| | |
| TOTAL | 0.00 |

| | |
|------------------------------|----------------|
| RECEIPTS | £ |
| Lloyds Interest March | 72.37 |
| HMRC VAT repayment | 4046.08 |
| Dayla Ltd - MV steel barrier | 390.00 |
| | |
| TOTAL | 4508.45 |

12 31 March 2025 Potterspurpy Parish Council

| BANK STATEMENTS | BALANCE | STATEMENT | TOTAL INTEREST ytd |
|-----------------|-------------------|---------------|--------------------|
| Lloyds Current | £17,439.93 | 31/03/25 (98) | |
| Lloyds Deposit | £39,671.86 | 31/03/25 (88) | £1,491.89 |
| | | | |
| | | | |
| TOTAL | £57,111.79 | | |

Plus paid-in not on statement yet **

| | |
|-----------------------------|-------------------|
| Less unpresented cheques | |
| unpresented c/f | |
| Total unpresented | 0.00 |
| ACTUAL TOTAL BALANCE | £57,111.79 |

Difference (should be zero) £0.00

Prepared by: Jane Spence (Parish Clerk and RFO)

March 31, 2025

Approved by:

Signature:

Date: