

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2025

£

Balance as at 31 March 2025

Community account (formerly Treasurers account)

7,578.02

Lloyds Business Instant Access Savings Account

25,225.48

32,803.50

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2025

32,803.50

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2024

29,826.45

Add receipts for year

17,775.06

Less payments in year

14,798.01

Closing balance

32,803.50

0.00 Check