

Bank Reconcilliation

Weston Parish Council

31/03/2025

Current Account

Balance brought forward from 1st April 2024	£17,960.25
Total Receipts	+ £10,136.44
Total Payments	- <u>£5,178.40</u>
Balance	£22,918.29

Represented in the
Lloyds Current Acct 80812868

£ 22,918.29

Difference: £0.00

Prepared by: _____

Date: _____

Approved by: _____

Date: _____