

Bank Reconcilliation

South Killinghome Parish Council

Balance Per Statements as at

31/03/2025

Lloyds Current A/c
3 Month A/c

	£10,633.86
	£10,923.46

Cash

Bar Float	£0.00
Petty Cash	£0.00

Less: Unpresented Cheques

Add: Unbanked Income

Net Balances

£21,557.32

£0.00

£0.00

£0.00

£21,557.32
