Salt and Enson Parish Council
Bank Reconcilation
31.3.2025

			£
Balance Brought forward	31.3.2024		18,379.59
Add: Income			
Lloyds Bank	9,149.26		
Lloyds Reserve Account	540.00		
		9,689.26	
Less: Expenditure			
Lloyds Bank	11,739.99		
Lloyds Reserve Account			
		11,739.99	
Balance Carried forward			16,328.86

Bank Balances

Lloyds Bank	613.61	
Lloyds Reserve Account	15,715.25	
		16,328.86

Less: Unpresented cheques

	0.00	16,328.86
	Check	0.00

Approved by Council ..... B Clancy .....

Chairman .....

Signed by Responsible Financial Officer 31/3/2025

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