

LUDBOROUGH PARISH COUNCIL

Lincolnshire

BANK RECONCILIATION

Financial year ended 31st March 2025

Balance per bank statements as at 31st March 2025

Prepared by: Naomi Stewart Parish clerk

Date: 16th June 2025

	£
Treasurer's Account.	539.16
Business Instant Access Account	6,848.58
	7,387.74
Petty Cash	18.21
	7,405.95
Less: Unpresented cheques as at 31 st March 2025	Nil
Add: Un-banked cash as at 31 st March 2025	Nil
Net balances as at 31 st March 2025	7,405.96