

Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2025

Statement Date:

29th March 2025

Balance per bank statements as at 31st March 2025

Lloyds Current Account	£	158.01	
Lloyds Deposit Account	£	8.75	
Unity Current Account	£	4,848.81	
Unity Deposit Account	£	9,008.01	
			£ 14,023.58

Less: Unpresented
Payments

£ -

Net balances at 31 March 2025

£ 14,023.58

Cashbook

Opening balance at 1 April 2024	£	18,397.38
Add: Receipts	£	16,222.52
Less: Payments	£	20,596.32
Closing Balance 31 March 2025	£	14,023.58

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