

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2025	
Current Account 1 - 38772468 Lloyds	2024 / 2025
Balance brought forward 1st April 2024	13,036.39
Less uncashed cheque	0.00
Add Total Receipts	24,181.87
Less Total Payments	25,530.40
Adjustments (transfer A/c 1 to A/c 2)	0.00
Balance carried forward 31st March 2025	11,687.86

Total CUMULATIVE Funds represented by :

Bank Account 1 - 38772468 Lloyds	11,687.86
Bank Account 2 - 40507760 Lloyds	7,866.81
Adjustments - uncashed cheques	0.00
Total Bank Balance	19,554.67

Signed Responsible Financial Officer



Date 23rd April 2025

Signed Chair



Date 23rd April 2025