

# Lessingham Parish Council

## Bank Reconciliation

Financial year ending 31 March 2025

Statement Date:

29th March 2025

Balance per bank statements as at 31st March 2025

Unity Current	£	400.62	
Unity Deposit	£	9,139.83	
			£ 9,540.45

Less: Unpresented  
Payments

Net balances at 31 March 2025

£ -

£ 9,540.45

### Cashbook

Opening balance at 1 April 2024	£	7,819.67
Add: Receipts	£	5,474.38
Less: Payments	£	3,753.60
Closing Balance 31 March 2025	£	9,540.45