

Lympsham Parish Council

Prepared by: S. Ferguson
Name and Role (Clerk/RFO etc)

Date: 1/4/2025

Approved by: R. C. Heweridge
Name and Role (RFO/Chair of Finance etc)

Date: 9/4/2025

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		26,619.09
	ADD Receipts 01/04/2024 - 31/03/2025		44,097.97
			70,717.06
	SUBTRACT Payments 01/04/2024 - 31/03/2025		35,788.70
A	Cash in Hand 31/03/2025 (per Cash Book)		34,928.36
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Scottish Widows A/C 80011543961 31/03/2025	2,415.39	
	Unity Trust Bank 20433893 31/03/2025	1,302.41	
	Unity Trust Bank 20435118 Reser 31/03/2025	31,210.56	
	Spare account 31/03/2025	0.00	
			34,928.36
	Less unrepresented payments		
			34,928.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,928.36
A = B Checks out OK			