SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year end at 31st March 2025

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS	
1st April 2024	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£20,177.66
Sub Total	**£29,793.18**
Payments	£23,615.36
CLOSING POSITION	
31st March 2025	**£6,177.82**

CLOSING BANK POSITION	
31st March 2025	
Lloyds Bank Account	
Treasurers Account 15946468	
	£6,177.82
Less Chqs.O/S	£0.00
Cheque Numbers	
	£6,177.82
BANK BALANCE STATEMENT ATTACHED	
31st March 2025	**£6,177.82**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council

Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____

Graham Kershaw: Chairman