

West Ilsley Parish Council - Bank Reconciliation
1st April 2024 - 31st March 2025

	Lloyds Current	Lloyds Savings	Total
Opening Cash Account Balance - 1st April 2023	£6,816.48	£31,433.22	£38,249.70
Add: Receipts	£13,148.06	£371.22	£13,519.28
Less: Payments	(£9,135.87)	£0.00	(£9,135.87)
Transfers	(£6,000.00)	£6,000.00	£0.00
Closing Cash Account Balance - 31st March 2024	£4,828.67	£37,804.44	£42,633.11
Closing Balance of Bank Account - 31st March 2024	£4,828.67	£37,804.44	£42,633.11
Add: Receipts not banked	£0.00	£0.00	£0.00
Less: Payments not Completed	£0.00	£0.00	£0.00
Net Balances as at 31st March 2024	£4,828.67	£37,804.44	£42,633.11

List of Receipts not Banked as at 31st March 2024

Item	Amount
Total	<u>£0.00</u>

List of Payments not Completed as at 31st March 2024

Item	Amount
Total	<u>£0.00</u>