

Folkingham Parish Council

Bank Reconciliation

1.1.25 to 31.3.25

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

13/03/2025

Balance as per Bank Statement at

13/03/2025

Lloyds Account

Lloyds Savings Account

Nat West Account

Less any unpresented cheques

Plus any unbanked cash

Net Bank Balances

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

£	£
£ 859.08	
£ 11,554.25	
£ 1,000.00	
	£ 13,413.33
	£ 919.97
	£ 1,691.67
	£ 14,185.03
£	
£ 13,800.37	
£ 2,281.30	
£ 1,896.64	
	£ 14,185.03

Payments outstanding	
L Robb	18.00
Allotment	20.00
LALC	30.00
EON Credit note	-91.60
Eon July	31.50
EON Aug	65.10
Wave	£ 79.97
British Red cross	£ 100.00
C Hassett	169
Payroll	£ 333.00
Village Hall	£ 30.00
J Kirby	£ 135.00
	£ 919.97

Diff £ -