

Turville Parish Council

Financial year ending 31 March 2025

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 11/04/25

Bank balances as at 31/03/25

	31.03.24	31.03.25
	£	
Opening bank bal.	12291.18	9758.25
Lloyds current a/c		
sub total	<u>12,291.18</u>	<u>9,758.25</u>
Add income	7800	10456.77
less Exp.	-10332.93	-6,972.19
Closing balance	<u>9,758.25</u>	<u>13,242.83</u>

Represented by:

Lloyds curr. a/c	<u>9,758.25</u>	<u>13,242.83</u>
Less uncleared cheque 381	-109.97	
Less uncleared cheque 382	-45	
	<u>9,758.25</u>	<u>13,242.83</u>
Closing balances	<u>9,758.25</u>	<u>13,242.83</u>

Chair:

RFO:

Date: