

PILLATON PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2025	
Current Account 1 - 68348263 Lloyds	2024 / 2025
Balance brought forward 1st April 2024	825.09
Less uncashed cheque	0.00
Add Total Receipts	3,803.17
Less Total Payments	4,099.18
Adjustments (transfer A/c 1 to A/c 2)	0.00
Balance carried forward 31st March 2025	529.08

Total CUMULATIVE Funds represented by :

Bank Account 1 - 68348263 Lloyds	529.08
Bank Account 2 - 85135460 Lloyds (Bank Account 2 includes £32.48 interest)	3,163.12
Adjustments - uncashed cheques	0.00
Total Bank Balance	3,692.20

Signed Responsible Financial Officer

Date 1st April 2025

Signed Chair

Date 1st April 2025