

Witheridge Parish Council (Devon) Accounts Reconciliation Yr. Ending 31/03/25

Bank Reconciliation At 31st March 2025

Bank Balances }	Lloyds Current	£8,437.61
 }	Lloyds Business Inst Access	£96,448.44
 }		
	Total:	104,886.05
	Unpresented payments in current yr:	0.00
	Un-presented deposits:	
	Balance c/f:	£104,886.05

Accounts Reconcilliation

Balance b/f:	£103,843.47
Receipts:	£49,877.30
Payments:	£48,834.72
Balance c/f:	£104,886.05