

Witheridge Parish Council (Devon) Accounts Reconciliation Yr. Ending 31/03/26

Bank Reconciliation At 31st March 2026

Bank Balances }	Lloyds Current	£23,182.18
}	Lloyds Business Inst Access	£56,969.09
}		
	Total:	80,151.27
	Unpresented payments in current yr:	0.00
	Un-presented deposits:	0.00
	Balance c/f:	£80,151.27

Accounts Reconciliation

Balance b/f:		£104,886.05
Receipts:		£64,889.59
Payments:		£89,624.37
Balance c/f:		£80,151.27