

Lessingham Parish Council Bank Reconciliation

Financial year ending 31 March 2025

Statement Date:

31st March 2026

Balance per bank statements as at 31st March 2026

Unity Current	£	2,354.74	
Unity Deposit	£	9,344.33	
		<hr/>	£ 11,699.07

Less: Unpresented
Payments

£ -

£ -

Net balances at 31 March 2026

£ 11,699.07

Cashbook

Opening balance at 1 April 2025
Add: Receipts
Less: Payments

£ 9,540.45
£ 5,589.66
£ 3,431.04

Closing Balance 31 March 2026

£ 11,699.07