

Date: 01/04/2025

Abbotts Ann Parish Council

Page 1

Time: 10:58

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/03/2025		60,418.46
			<u>60,418.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,418.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,418.46
		Balance per Cash Book is :-	60,418.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date