

Long Wittenham PC

Bank reconciliation as at 31st March 2025

	Lloyds	
Opening cashbook balance as at 1/04/24	8700.58	
Plus: Receipts in year	<u>77910.07</u>	
	86610.65	
Less: Payments drawn in year	<u>67935.99</u>	
Cashbook balance at 31 March 2025	<u>18674.66</u>	
Balance per Bank Statement - 31/3/25	18674.66	
Add: Cheques paid not yet posted: -		
Less: Unpresented payment: -		
	<u>0.00</u>	
Cashbook balance at 31 March 2025	18674.66	
	Diff's	0.00