

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date

01/04/2025

to

Date

05/11/2025

Unity Bank - Treasurer's account	AT 05/11/25	34,100.98
Lloyds - INSTANT Current A/C (Reserves)	AT 05/11/25	32,675.10
Lloyds Community Account	AT 05/11/25	34.00
BALANCE C/F		66,810.08
Opening Balance	as per 23/24 bank rec - 31/03/25	32,908.33
Add receipts for period	April to November 25 schedules	67,300.25
Less payments for period	DD/SO & BACS transactions paid upto 05/11/25	-34,128.82
Payment not yet cleared the bank at 05/11/25	LINE NO 118	720.00
Payment not yet cleared the bank at 05/11/25	LINE NO 113	10.32
Closing Balance		66,810.08

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Chairman/Lead cllr for Finance

Date

11/11/2025

Clerk & RFO

L Harris

Date

06/11/2025