

# Hambleden Parish Council

Financial year ending 31 March 2025

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 01/04/25

## Bank balances as at 31/03/24

	Yr end 31.03.24 £	Yr end 31.03.25 £
Opening bank bal.	60,839.25	62,234.99
Lloyds current a/c sub total	<u>60,839.25</u>	<u>62,234.99</u>
Add income	43,620.72	53,210.19
less Exp.	- 42,224.98 -	56,643.76
Closing balance	62,234.99	58,801.42
Represented by:		
Lloyds curr. a/c	62,420.99	59,979.42
Unpresented Cheque 741	- 150.00	
Unpresented Cheque 743	- 36.00	
Unpresented Cheque 828		- 938.00
Unpresented Cheque 846		- 240.00
Closing balances	<b>62,234.99</b>	<b>58,801.42</b>

The above represents the financial position of Hambleden Parish Council  
as of 31/03/2025