Leighton & Eaton Constantine Parish Council - 2024/25
Bank Reconciliation as at
31 March 2025

Balance per bank

	Online Statement		Balance
Community Account	31/03/2025	£	992.25
Commercial Instant Access	31/03/2025	£	11,984.78
Total Funds		**£**	**12,977.03**

Signed: _____

Chairman

Balance per cashbook

Balance brought forward on 01/04/24	£	12,065.43
+ Receipts	£	11,260.62
- Payments	-£	10,349.02
Cashbook balance at 31/03/25	**£**	**12,977.03**

Signed: _____

Responsible Financial Officer

Date: _____