

Melchet Park & Plaitford Parish Council									
Bank Reconciliation for the Year 2024-25									
Bank Statement as at 31/03/2024					Bank Statement as at 31/03/2025				
LLoyds Bank			£11,218.67		LLoyds Bank			£11,306.62	
Less unrepresented cheques					Less unrepresented cheque				
Plus uncleared payment					Plus uncleared payment				
Net Balance as at 31/03/2024			£ 11,218.67		Net Balance as at 31/03/2025			£ 11,306.62	
	Income		£ 3,869.19						
	Expenditure		£ 3,781.24						
Net Balance as at 31/03/2025			£ 11,306.62						
Prepared by		J Wright							
		(RFO)							
Date:	08/04/2025								
Approved by:		Keith Curtis							
		(Chairman of the Parish Council)							
Date:	12/05/2025								