

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 31/03/2025

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

2,308.24

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

34,834.37

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

28,385.46

Less unpresented cheques as at 31/03/2025

Cheque Nos: None

TOTAL CASH AT BANK

65,528.07

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: