

ROWDE PARISH COUNCIL

Financial Year 1 April 2024 to 31 March 2025

BANK RECONCILIATION LLOYDS TSB

CURRENT ACCOUNT 0254852

	01/04/2023		01/04/2024
Opening balance	01/04/2022 £ 25,266.71	01/04/2023	£ 52,792.87
Receipts for year	£ 77,389.72		£ 44,529.32
Less interest (shown in other accounts)			
Payments	-£ 49,863.56		-£ 83,067.12
Cash book closing balance (per account)	£ 52,792.87		£ 14,255.07
Bank statement	Statement £ 52,775.29	statement	£ 14,236.02 £ 19.05
	31/03/2023	pre website	31/03/2024
	£15.60	pre m/s sub	19.05 overpayme
	£1.99		p/roll softw.
	£0.01	underpayment idverde	
Cashbook	£ 52,792.87		£ 14,255.07
Difference	£ -		£ 0.00

cashbook @ 31/3/24

BUSINESS INSTANT ACCESS ACCOUNT

Opening balance	£ 7,036.47	£ 7,049.81
Interest for year	£ 13.34	£ 75.08

Account balance

£ 7,049.81

£ 7,124.89

Statement @ 31/3/25

£ 7,049.81

£ 7,124.89

Difference

£ -

£ -

32 DAY NOTICE ACCOUNT

Opening balance

£ 10,177.34

£ 10,250.63

Interest

£ 73.29

£ 246.28

£ 10,250.63

£ 10,496.91

Total Cash for Balance Sheet

£ 70,093.31

£ 31,876.87

01/04/2025

01/04/2024 £ 14,255.07

£ 52,223.17

-£ 50,905.73

£ 15,572.51

£ 15,357.51 £ 215.00

ent £215.00 M/Somerville pre-payment
are

£ 15,572.51	
£	0.00

01/04/2024
£ 7,124.89
£ 79.48

£ 7,204.37

7204.37

£ -

01/04/2024

£ 10,496.91

£ 259.93

£ 10,756.84

£ 33,533.72