

Lifton Parish Council

Devon

Reconciliation data 2024-25

Current account

Balance on the bank statement at 31 March 2025	642.76
Less: unpresented cheques	0.00
Balance in council's cash records 31 March 2025	<u>642.76</u>

*Unpresented cheques: 0.00

Savings account from bank statement 31 March 2025 and from council's cash records	6258.41
--	---------

total	6901.17
-------	----------------

Balance b/fd 1 April 2024	12647.88
Less expenditure 2024-2025	-61643.55
Plus receipts 2024-2025	55896.84
	6901.17

