

Icklingham Parish Council: Bank Reconcilliation

Jul/Aug 25

Year End Balance: 31/03/2025

Lloyds Current Account	£	508.76
Lloyds Deposit Account	£	14,415.54
Total	£	14,924.30

Cash Sheet Balances: 31/08/2025

Total Receipts	£	16,878.48
Total Payments	£	4,737.94
<i>Less deposits not yet credited</i>	£	-
Total Balance	£	27,064.84

Bank Balances: 31/08/2025

Lloyds Current Account	£	185.82
Lloyds Deposit Account	£	26,879.02
<i>Less cheques not yet presented</i>	£	-
Total Balance Carried Forward	£	27,064.84
Total Reserves	£	12,715.00
Total Balance Less Reseves	£	14,349.84

Chairman sign & print:

date:

Clerk & RFO sign & print:

date: