

Seighford Parish Council  
Bank Reconciliation  
Kelly Day Clerk and RFO  
Prepared on 23/05/2025

Cashbook

Balance as per bank statements 31/03/2025	Lloyds Bank	£ 46,419.00
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<b>£ 46,419.00</b>
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**Cash book summary**

Opening balance 1 April 2024	<b>£ 44,379.00</b>
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Add receipts	£ 23,077.00
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Less payments	£ 21,037.00
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Closing balance as at 31 March 2025	£ 46,419.00
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