

WEST QUANTOXHEAD PARISH COUNCIL
RECEIPTS AND PAYMENTS BANK RECONCILIATION

1st April 2024 to 31st March 2025

Balance Brought Forward	01/04/2025	£5,313.54
Add receipts April to March		£5,420.00
Less Payments April to March		-£3,949.07

Balance as at 31st March 2026	£6,784.47	Unpresented chqs
These cumulative funds are represented by:		
Lloyds Bank		
Current account no:16644260 bank statement	£7,164.07	
		250 £22.00
		251 £178.80
		252 £178.80
Less uncleared cheques	£379.60	
Total funds as at 31st March 2026	£6,784.47	£379.60

(Funds Ringfenced for Defibrillator fund) £1,535.87

Available Funds £5,248.60

Signed Dated