

CROSTHWAITE & LYTH PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2025
BANK RECONCILIATION 31 MARCH 2025

Cash Book balance brought forward 31 March 2024	18,338.89
Add Receipts to 31 March 2025	<u>24,769.02</u>
Less Payments to 31 March 2025	43,107.91
	-17,801.81
Cash Book balance carried forward 31 March 2025	<u>25,306.10</u>
Balance at Bank per statements 31 March 2025	27,463.35
Add outstanding credits	977.15
Less unrepresented cheques	-3,134.40
Bank balance 31 March 2025	<u>25,306.10</u>

Signed : 
Malcolm Richardson
Responsible Financial Officer

10 April 2025