

Atcham Parish Council  
Bank Reconciliation 2024-25

Month ended 31-Mar-25

Current account	11863.67
General reserve account	10867.83
CIL account	11699.50
Lloyds remnant accounts	4.32

**Total balance** 34435.32

Cash Book Balance brought forward	22180.87	
add Receipts		22156.59
less Payments		9902.14
<b>Balance of Cash book</b>		<u><u>34435.32</u></u>

prepared by  
Alison Utting, Clerk & RFO  
3rd April 2025

Signed by Chairman:

Date: