

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as of 2nd September 2025

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS	
1st April 2025	£6,177.82
Lloyds Bank Account	
Treasurers Account 15946468	£6,177.82
	£6,177.82
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	£6,177.82
Receipts	£15,832.18
Sub Total	£22,010.00
Payments	£9,202.18
CLOSING POSITION	
<i>31.08.25</i>	£12,807.82

CLOSING BANK POSITION	
<i>31.08.25</i>	
Lloyds Bank Account	
Treasurers Account 15946468	£12,807.82
Less Chqs.O/S	£0.00
Cheque Numbers	
BANK BALANCE STATEMENT ATTACHED	
<i>31.08.25</i>	£12,807.82

Reconciliation prepared by Clare Valentine - Clerk to Parish Council
 Chairman to sign in agreement of monthly reconciliation figures presented above

Signed: _____ Date: _____
 Graham Kershaw: Chairman