

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 3rd June 2025

LLOYDS BANK RECONCILIATION

| SUMMARY OF RECEIPTS & PAYMENTS | |
|--------------------------------|-------------------|
| 1st April 2024 | £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 | £11,250.00 |
| Sub Total | £17,427.82 |
| Payments | £3,472.02 |
| CLOSING POSITION | |
| <i>3rd June 2025</i> | £13,955.80 |

| CLOSING BANK POSITION | |
|---------------------------------|-------------------|
| <i>3rd June 2025</i> | |
| Lloyds Bank Account | |
| Treasurers Account 15946468 | £1,455.80 |
| Less Chqs.O/S | £0.00 |
| Cheque Numbers | |
| BANK BALANCE STATEMENT ATTACHED | |
| <i>3rd June 2025</i> | £13,955.80 |

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

Signed: _____
 Graham Kershaw: Chairman

Date: _____