

Wormegay Parish Council

Prepared by M S Chopping

Bank Reconciliation 31st March 2024

Cash in hand 01/04/2024	£18,012.12	
Add		
Receipts	£6,100.00	Precept
	£50.00	
Total	£6,150.00	
Less		
Payments	£10,464.67	from Lloyds Account

Cash in Hand 31st March 2025

(as per cash book)	£13,647.45
Lloyds Bank statement 31 March 2025	£13,647.45

Unity Account 31 March 2025

Add		
Receipts	£3,000.00	transfer from Lloyds
	£1961.87	
Less		
Payments	£10.65	Account fees
Closing balance Unity Statement	£4,951.22	