

**Bank Reconciliation****Slimbridge Parish Council**

<b>Balance at 31st March 2025</b>	
Lloyds Bank Treasurers Account	£98,000.84
Business 30 day notice account	£13,375.59
Solar Farm Community Fund	£0.00
<b>Total</b>	<b>£111,376.43</b>
<b>Less Out Standing Cheques</b>	
<b>Total Outstanding Cheques</b>	<b>£0.00</b>
<b>Balance at 31st March 2025</b>	<b>£111,376.43</b>
<b>Balance at 31st March 2024</b>	<b>£114,119.42</b>
Plus Receipts	£229,407.37
<b>Total</b>	<b>£343,526.79</b>
Less payments	£232,150.36
<b>31st March 2025</b>	<b>£111,376.43</b>

Prepared by

Helen Dunn - Clerk/RFO

Date

3rd April 2025

Signed

Approved by

Date

Signed