

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2025

Bank Accounts

Current Account 29218632	1,262.47
Less unpresented cheques	<u>NIL</u>
	1,262.47
Business Reserve Account 29218667	18,744.86
Cemetery Account 29218640	<u>4,775.50</u>
	<u>24,782.83</u>

Line 8

Cash Book

Balance brought forward	31,701.89
Add receipts	<u>24,629.52.</u>
	56,331.41
Less payments	<u>31,548.58</u>
	<u>24,782.83</u> Line 8

Certified Correct:
Bernard Champness
Clerk/RFO
1st April 2025