

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30 JUNE 2025
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2025	(+)	119,359.23
2 INCOME PER CASH BOOK	(+)	1,040.14
3 EXPENDITURE PER CASH BOOK	(-)	<u>20,967.11</u>
4 NET BALANCE AS AT 30/6/2025	(=)	99,432.26

5 BANK BALANCES AS AT 30/6/2025

	£
Co-operative Current	75,893.44
Co-operative Instant Access	0.07
Co-operative Instant Access	<u>24,172.28</u>
Sub Total:	100,065.79

6 LESS UNPRESENTED CHEQUES

401161	583.53
401163	<u>50.00</u>
	633.53

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £99,432.26

The above statement represents fairly the financial position of the Authority as at 30/6/2025 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date