

Cottingham Parish Council 2024/2025

Bank - Cash and Investment Reconciliation as at 31 March 2025

			<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>				
1	31/03/2025	Lloyds Current Account		74,278.47
2	31/03/2025	Petty Cash		69.86
3	31/03/2025	Nationwide Savings Account		69,578.12
				<b>143,926.45</b>
<u>Receipts not on Bank Statement</u>				
0	31/03/2025	All Receipts Cleared		0.00
				<b>0.00</b>
<b>Closing Balance</b>				<b>143,926.45</b>
<u>All Cash &amp; Bank Accounts</u>				
1		Cash & Bank		74,278.47
2		Petty Cash		69.86
3		Nationwide Savings Account		69,578.12
			Other Cash & Bank Balances	0.00
			<b>Total Cash &amp; Bank Balances</b>	<b>143,926.45</b>