

**WITHAM ON THE HILL PARISH COUNCIL**

**2024-25**

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2025**

**BankAccounts**

Treasurer's Account-01643386	4,549.26	
Less unrepresented cheque	<u>0.00</u>	
	4,549.26	
Business Bank Instant -01643491	<u>3,071.76</u>	
	<u>7,621.02</u>	Line 8

**Cash Book**

Balance brought forward	7,317.00	
Add receipts	<u>3,637.37</u>	
	10,954.37	
Less payments	<u>3,333.35</u>	
	<u>7,621.02</u>	Line 8

Prepared by David Thornburn

Internal auditor

11.05.25