

Coaley Parish Council
Bank Reconciliation
as at 31 March 2025

Balances as at 31st March 2025	
Lloyds	13,676.49
TSB	0.27
NSI	10,536.92
Cash in Hand	1.00

24,214.68

Balance b/f 31 March 2025	38,407.98
Receipts	35,395.83
Precept	15,000.00
Uncleared	-

less

Wages	6,325.60
Other expenditure	58,263.53

24,214.68
