

**LATHOM PARISH COUNCIL**

**Bank Reconciliation Statement  
Month Ending 31 March 2025**

		£	£
<b><u>Bank Statement Balances</u></b>			
Current Account	31.03.2025		50.00
Reserves Account	31.03.2025		<u>14534.86</u>
			<b>14584.86</b>
Less unrepresented cheques			<u>1020.52</u>
			13564.34
<b><u>Cashbook</u></b>			
Bfwd Balance		11734.15	
Receipts to	31.03.2025	<u>9443.77</u>	
		<b>21177.92</b>	
Less Payments to	31.03.2025	<u>7613.58</u>	
Balance		<b>13564.34</b>	
<b><u>Unpresented Chqs</u></b>			
2069		80.00	
2087		846.52	
2088		69.00	
2089		25.00	
			<b>1020.52</b>

**Cancelled Cheques**