

HARESCOMBE PARISH COUNCIL BANK RECONCILIATION

OPENING BALANCE 01/04/2024 £17,968.98

INCOME TO DATE £5,507.07

LESS TOTAL EXPENDITURE TO DATE £6,449.09

31/03/2025

FUND BALANCE

£17,026.96

REPRESENTED BY:

02/03/2025

LLOYDS COMMUNITY ACCOUNT BALANCE £5,953.63

LLOYDS SAVINGS ACCOUNT BALANCE £11,073.33

BALANCE

£17,026.96

PREPARED BY:-

Simon Hale

CLERK/RFO

Simon Hale

Simon Hale

DATE

31/03/2025

COUNCILLOR

DATE



12/05/25