

LITTLE CRESSINGHAM & THREXTON PARISH COUNCIL

Clerk: Melanie Cousins, Rose Cottage, The Street, North Pickenham, PE37 8JR;

Tel: 07840 814417 Email: lcparrishclerk@gmail.com

Chairman - Mr Tony Abel : Parish Clerk - Mrs Melanie Cousins

Bank Reconciliation

Little Cressingham Parish Council

Financial Year ending 31st March 2025. Prepared by Melanie Cousins (Clerk) 17th June 2025

Balance per bank statements as at 31st March 2025

Business Saver Account	£2663.37
Community Account	£ 60.00

Net Balances as at 31st March 2025	£2723.37
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CASH BOOK

Opening Balance 1st April 2024	£997.70
Community Account	£100.00

£1097.70

Receipts in the year	£4950.49
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Payments in the year	£3324.82
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Closing Balance as per Cash Book	£2723.37
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Signed Chairman

Signed Melanie Cousins Parish Clerk / Responsible Financial Officer

Date : 26/06/2025