

# Bank Reconciliation

Financial period ending 28/02/25

Balance per bank statements as at 28/02/25	£	£
Barclays CIL	£3,563.56	
Barclays General Account	£46,380.92	
Barclays General Reserves	£571,453.37	
CCLA Council Reserves	£300,000.00	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,088,637.85
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 28/02/25		£1,088,637.85