

Bank Reconciliation

Financial period ending 30/06/25

Balance per bank statements as at 30/06/25	£	£
Barclays CIL	£229,843.96	
Barclays General Account	£22,955.98	
Barclays General Reserves	£574,349.97	
CCLA Council Reserves	£478,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,473,057.31
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/06/25		£1,473,057.31