



# Bank reconciliation (Great Livermere Parish Council 2024-2025) - registered on 15/05/2025

Great Livermere Parish Council

Bank account: Gt Livermere Current Reconciliation as at: 31/03/2025

**Balance per bank statement at 31/03/2025** 15098.29

## Uncleared payments

Date	Customer / supplier	Reference	Amount
17/03/2025	Land	38 2425	-7.00
	Registry	300001 c	
			-7.00

**TOTAL NET BANK BALANCES at 31/03/2025** **15091.29**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	13723.39
Total receipts	9868.06
Total payments	-8500.16
Total transfers	-

**Closing balance per cash book as at 31/03/2025 (must equal net bank balances above)** **15091.29**