

Council name Great Livermere Parish Council
Bank account Gt Livermere Current

Balance per bank statement at 31/03/2026 17,701.54

TOTAL NET BANK BALANCES AT 31/03/2026 17,701.54

Opening_balance 15,091.29

Total receipts 14,652.04

Total payments -12,041.79

Total transfers

Closing balance per cash book (must equal net bank balances above) 17,701.54