FELSHAM PARISH COUNCIL - BALANCE SHEET

Opening balance as at 01.04.25		
Lloyds TSB - Current Account **967		£6,515.47
Less authorized payments b/f	33.35	
Lloyds TSB - Deposit Account **113		£16,486.53
		£22,968.65
Less payments for 1 April to 30 June 2025		4339.89
Less payments for 1 July to 30 September 2025		2006.81
Less payments for 1 October to 31 December 2025		2117.65
Less Payments for 1 January to 31 March 2026		2343.66
		£10,808.01
Plus receipts for 1 April to 30 June 2025		3535.84
Plus receipts for 1 July to 30 September 2025		4224.22
Plus receipts for 1 October to 31 December 2025		24.77
Plus receipts for 1 January to 31 March 2026		64.31
		£7,849.14
		£20,009.78

Bank Reconciliation

Balance as at 31st March 2026		
Lloyds - Current Account **967		£3,444.56
Lloyds - Savings Account **113		£16,598.57
Plus receipts not shown on bank statement	£0.00	
Minus unprocessed payment (Office Needs)	£33.35	
		£20,009.78