

Little Ellingham Parish Council - EOY Bank Rec 24/25

Prepared by L Dawson 31/3/25

Bank Balance @ 1/4/2024	£ 5,602.80
Plus Cashbook Income	£ 5,326.63
Minus Cashbook Expenditure	£ 6,223.59
Plus Payments not yet processed	£ -
Minus Income not yet received	£ -
Cashbook Balance @ 31/3/25	£ 4,705.84
Bank Balance @ 31/3/25	£ 4,705.84
Difference	£ -