

**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	£	-