

LEVENS PARISH COUNCIL: ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2025

BANK RECONCILIATION AT 31 MARCH 2025: COMBINED ACCOUNTS

Cashbook Balances Carried Forward 01 April 2024

Parish Council Account	14,779.87	
Community Project Account	17,043.89	
Deposit Account	1,313,080.33	
Total Cashbook Balance 01/04/2024	1,344,904.09	
Less unrepresented cheques	-2,402.00	
Box 8 Annual Return 2023-24	1,342,502.09	1,342,502.09

ADD Receipts to 31 March 2025

Parish Council Account	26,322.71	
Community Project Account	296,942.13	
Deposit Account	243,617.57	
	566,882.41	566,882.41
GROSS BALANCE after Receipts		1,909,384.50

LESS Payments to 31 March 2025

Parish Council Account	-19,793.04	
Community Project Account	-293,530.52	
Deposit Account	-50,000.00	
	-363,323.56	-363,323.56

CASHBOOK BALANCE Carried Forward 31 March 2025	1,546,060.94	1,546,060.94
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Balances at Bank as at 31 March 2025

Parish Council Account	19,607.54	
Community Project Account	20,455.50	
Deposit Account	1,506,697.90	
	1,546,760.94	

LESS Unrepresented cheques

Parish Council Account	-700.00	
Community Project Account	0.00	
Deposit A/c	0.00	

BANK BALANCE at 31 March 2025	1,546,060.94	1,546,060.94
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