

CHALE PARISH COUNCIL

Balance as per Bank Statement as at 31/03 /25

Lloyds Bank - current account	£13,601.75
Hampshire Trust Bank - savings Acct	£14,000.00
TOTAL	£27,601.75

Less any unpresented cheques:

Plus any unbanked funds

Net balance as 31/03 /25	<u>£</u>	<u>27,601.75</u>
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CASH BOOK

Opening balance as at 01/04/24

Lloyds	£	19,817.22
Scottish Widows	£	6,312.13
Total	£	26,129.35
Add Receipts to date	£	20,705.10
Total	£	46,834.45
Less payments to date	£	19,232.70
Total balance as at 31/03/25	<u>£</u>	<u>27,601.75</u>

Chairman . *DAVE STEWART*

14.4.25