

LARTINGTON PARISH COUNCIL			
CURRENT ACCOUNT CASH BOOK RECONCILIATION Y/E 31.03.2025			
Balance C/F 01.04.2024 - £1,613.49			
DATE	DESCRIPTION	EXPENDITURE	INCOME
03/04/2024	Cotherstone Village Hall	£ 17.00	
04/04/2024	DCC Precept		£ 1,879.40
04/04/2024	CTRS		£ 25.60
25/04/2024	HMRC	£ 36.60	
16/05/2024	J Donnelly	£ 245.93	
31/05/2024	Zurich	£ 196.00	
25/07/2024	HMRC	£ 61.60	
25/07/2024	CDALC	£ 23.13	
01/08/2024	Cotherstone Village Hall	£ 34.00	
30/06/2024	Service Charge	£ 9.69	
03/09/2024	J Donnelly	£ 103.04	
03/09/2024	J Donnelly	£ 103.04	
03/09/2024	J Donnelly	£ 98.02	
10/09/2024	ICO	£ 35.00	
13/09/2024	Cotherstone Village Hall	£ 17.00	
16/09/2024	Instant Access	£ 115.84	
18/09/2024	J Donnelly (inc Tax Rebate)	£ 177.44	
30/09/2024	J Donnelly	£ 115.84	
30/09/2024	Service Charge	£ 18.00	
30/09/2024	Bank Interest		£ 1.54
30/10/2024	J Donnelly	£ 115.84	
31/10/2024	Service Charge	£ 5.40	
27/11/2024	J Donnelly	£ 160.48	
27/11/2024	Cotherstone Village Hall	£ 34.00	
27/11/2024	J Donnelly	£ 35.90	
30/11/2024	Service Charge	£ 6.00	
02/12/2024	J Donnelly (salary payment error)	£ 115.84	
04/12/2024	J Donnelly (Overpayment - tax/salary)		£ 121.24
24/12/2024	HMRC	£ 5.40	
30/12/2024	J Donnelly	£ 121.42	
31/12/2024	Service Charge	£ 6.00	
31/12/2024	Bank Interest		£ 8.05
23/01/2025	J Donnelly	£ 17.10	
23/01/2025	Cotherstone Village Hall	£ 17.00	
30/01/2025	J Donnelly	£ 121.42	
31/01/2025	Service Charge	£ 6.00	
13/02/2025	HMRC VAT		£ 32.24
28/02/2025	J Donnelly	£ 121.42	
28/02/2025	Service Charge	£ 6.00	
17/03/2025	Cotherstone Village Hall	£ 17.00	
17/03/2025	J Donnelly	£ 17.10	
31/03/2025	J Donnelly	£ 121.42	
31/03/2025	Bank Interest		£ 6.97
31/03/2025	Service Charge	£ 6.00	
		£ 2,463.91	£ 2,075.04
Bank Bal	31/03/2025	£ 1,224.62	
Less UP Cheques Y/E 31.03.2024		£ -	
UP Cheques		£ -	
Uncleared Lodgements		£ -	
Difference		-£ 388.87	
This Bank Reconciliation / Cash Book is a true reflection of the Bank Account, Expenditure & Income for Lartington Parish Council			
Clerk		Chair	
Vice Chair / Councillor			
Date			

