

## Felsham Parish Council

Year Ended 31st March 2025

Prepared by Isabelle Reece - Clerk & RFO

### Bank Accounts

Lloyds TSB – Current A/C \*\*967 as at 31/03/25 £6,515.47

Lloyds TSB – Deposit A/C \*\*113 as at 31/03/25 £16,486.53

Less unrepresented payments (list)

	Amount	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Office Needs bf 2023	33.35	
Total	33.35	£33.35

Add uncleared payments (list)

Total	0	0

NO PETTY CASH HELD

Net balances as at 1st April 2025 £22,968.65

### CASH BOOK

Opening Balance 1st April 2024 £22,544.80

Add: Receipts in the year £9,344.40

Less: payments in the year £8,920.55

Closing Balance as at 31st March 2025 £22,968.65