

**Leebotwood & Longnor Parish Council  
Year End Bank Reconciliation Account  
as at 31st March 2025**

Bank Balance	4018.18
Balance of Current account	<b><u>4018.18</u></b>
Balance of Deposit	<b><u>17525.68</u></b>
Total Balance	<b><u>21543.86</u></b>

**Total Cash & Investments**

Balance brought forward	18224.09
plus credits received	10574.27
less Payments out	8345.50
plus payments not presented	1091.00
	<b><u>21543.86</u></b>

prepared by  
L Pardoe  
Clerk & RFO  
7th May 2025