LLOYDS BANK

Mrs C. Hirst
Last logged on 01 April 26 at 08:38 AM

Log off

COMMUNITY ACCOUNT 30-99-90 01849668
LITTLE WITLEY PARISH COUNCIL

£ 6,375.90 Current balance

£6,375.90 Available funds

Open a savings account

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COMMERCIAL INSTANT ACCESS ACCOUNT 30-99-90 04082252
LITTLE WITLEY PARISH COUNCIL- DEPOSIT

£ 16,162.45 Balance

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Manage your finances more effectively with guidance and support from our Charities and not-for-profits hub.

Your matured products

Reconcilliation to 31/3/26

opening balances at 01/04/2025	£	21,677.09
add receipts	£	7,855.85
less payments to date	-£	6,994.59
Reconciliation to statement	**£**	**22,538.35**

	Lloyds Savings	£	6,375.90
Actual cash to bank 31/3/26	**Bus Bank Instant**	**£**	**16,162.45**

TOTAL	**£**	**22,538.35**	**RECONCILIATIC** £ -