

Swafield and Bradfield Parish Council Bank Reconciliation	
Financial Year ending 31st March 2025	
Balance Bought Forward 31/03/2024	
Lloyds Account	£ 11,160.44
Totals	£ 11,160.44
Receipts	£ 5,573.90
Payments	£ 6,305.69
	£ 10,428.65
Unrepresented Cheques	
Income	
Expenditure	
Aylsham Computers Cheque not cashed	-£ 78.00
Totals	-£78.00
Totals	£ 10,350.65
Current Bank Balance	
Lloyds Account	£ 10,350.65
Totals	£ 10,350.65
Difference	£ 0.00

31/03/2025