

# Kettlethorpe Parish Council

## Bank reconciliation 2024 / 2025

Balance per bank statements at 31 March 2025

HSBC cheque account           £     13.70

HSBC BMM account           £10,673.06

£10,686.76

**£10,686.76**

Less unpresented cheques (listed individually)

nil

Plus uncleared lodgements (listed individually)

nil

Balance per cashbook at 31 March 2025

**£10,686.76**

G. Cleworth  
Clerk to Kettlethorpe Parish Council  
01427 718112 / 31 March 2023

26 Home Farm Close  
Laughterton  
LINCOLN  
LN1 2BD