

LEEDS PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/25

<u>Bank Balances</u>	<u>£</u>	
Coop Community Direct Plus A/c		3028.04
Coop Business Select 14 Day A/c		42872.56
Outstanding Cheques		0.00
Earmarked Account		0.00
Balance		45900.60
+ income		63559.82
- expenditure		-66934.18
Interest		758.75
<u>Balance</u>	<u>£</u>	<u>43,284.99</u>

<u>Bank Reconciliation</u>		
Coop Community Direct Plus A/c		2153.68
Coop Business Select 14 Day A/c		41131.31
Outstanding Cheques		0.00
Earmarked Account		0.00
<u>Balance</u>	<u>£</u>	<u>43,284.99</u>
Difference	£	0.00