

**SCAMBLESBY AND CAWKWELL PARISH COUNCIL**

Opening balance as at: 1st April 2024

Balance B/F	<b>£2,831.77</b>	
Receipts	£2,698.25	£5,530.02
Less Payments		£4,974.71
		<b>£555.31</b>

Bank statement 31.03.25		<b>£604.31</b>
Less uncashed chq		£49.00
<b>Carried forward</b>		<b>£555.31</b>

Date reconciliatic 11/04/2025

Outstanding cheques as of bank statement 25.3.25

Date	Payee	Chq No	Amount £		
4.9.24	Scamblesby Village Hall	100255	£14.00		
16.12.24	Scamblesby Village Hall	100259	£7.00		
24.2.24	Scamblesby Village Hall		<b>£7.00</b>		
24.2.24	Scamblesby Village Hall		£21.00		
			<b>£49.00</b>		