

SCAMBLESBY AND CAWKWELL PARISH COUNCIL

Opening balance as at: 1st April 2024

Balance B/F	£2,831.77		
Receipts	£2,698.25	£5,530.02	
Less Payments		£4,974.71	
		£555.31	
			Bank statement 31.03.25 £604.31
			Less uncashed chq £49.00
			Carried forward £555.31

Date reconciliatic 12/05/2026

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
24.2.25	Scamblesby Village Hall		£7.00
24.2.25	Scamblesby Village Hall		£21.00
			£49.00