
Red Lodge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Parish Account 02359028	320,108.21
31/03/2025	Deposit Account 02400133	109,430.99
21/03/2025	Petty Cash - Pavilion	28.22
21/03/2025	Parish Petty Cash	20.62
31/03/2025	Credit Card	0.00

429,588.04

Other Cash & Bank Balances

150.00

429,738.04

Receipts not on Bank Statement

5.00

Closing Balance

429,743.04

All Cash & Bank Accounts

1	Parish Bank Account	320,113.21
3	Deposit Account	109,430.99
5	Petty Cash - Pavilion	28.22
6	Petty Cash - Council	20.62
7	Credit Card	0.00
	Other Cash & Bank Balances	150.00
	Total Cash & Bank Balances	429,743.04
