

LODDINGTON PARISH COUNCIL

ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2025

BALANCE SHEET

| | <u>YEAR 2023/24</u> | <u>YEAR 2024/25</u> |
|--------------------------------|-----------------------------------|-----------------------------------|
| | <u>Closing</u> <u>Balances</u> | <u>Closing</u> <u>Balances</u> |
| | £ | £ |
| Bank Account | | 22,151.33 |
| LPC PRECEPT ACCOUNT | (453.62) | |
| LPC RECREATION ACCOUNT | 10,363.73 | |
| LPC FIGHTING FUND A/C | 12,241.22 | |
| Bank Total | <u>22,151.33</u> | |
| Bank Account | | 3,206.57 |
| LPC PRECEPT ACCOUNT | | 9,079.27 |
| LPC RECREATION ACCOUNT | | 12,241.22 |
| LPC FIGHTING FUND A/C | | <u>24,527.06</u> |
| Bank Total | | |
| Cash Book: | | |
| Opening balance 1st April 2024 | | 22,151.33 |
| Add: Receipts in the year | | 20,766.94 |
| Less: Payments in the year | | 18,391.21 |
| Closing balance per cash book | | <u>24,527.06</u> |

