

Cotswolds Conservation Board

Year End Bank Reconciliation

31 March 2025

Source	Description	Date	Total £
A. AT BANK			
	Main Current Account: Lloyds Electronic Tariff Account		
	Opening Balance per Bank Statement	01 March 2025	£405,590.43
	Add: Receipts in bank this month		£364,516.75
	Less: Payments from bank this month		£526,993.40
	Closing Balance per Bank Statement	31 March 2025	£243,113.78
	Main Deposit Account: Lloyds Commercial Call Account		
	Opening Balance per Bank Statement	01 March 2025	£251,092.36
	Add: Receipts in bank this month		£192.62
	Less: Payments from bank this month		£251,000.00
	Closing Balance per Bank Statement	31 March 2025	£284.98
B. XERO (accounting records)			
	Main Current Account: Lloyds Electronic Tariff Account		
	Balance in Xero		£242,339.98
	Add: Uncleared lodgements		£0.00
	Less: Unpresented payments		£0.00
	Unreconciled		£774.00
	Adjusted Balance in Xero	31 March 2024	£242,339.98
	Main Deposit Account: Lloyds Commercial Call Account		
	Balance in Xero		£284.98
	Add: Uncleared lodgements		£0.00
	Less: Unpresented payments		£0.00
	Adjusted Balance in Xero	31 March 2024	£284.98
C. OTHER ACCOUNTS, CASH AND CASH EQUIVALENTS			
	Bank Account: Wardens North		£16,429.76
	Bank Account: Wardens Central		£2,472.39
	Bank Account: Wardens Avon Valley		£5,134.10
	Paypal account: Info@		£1.64
	Paypal account: Cotswoldway@		£0.00
	Short Term Investment with Lloyds Bank		£93,796.12
	Short Term Investment with Unity Bank		£1,776,529.62
	Petty cash		£0.00
			£1,894,363.63
GRAND TOTAL			£2,137,762.39

Prepared by: Jonathan Rogers
 Role: Management Accountant
 Date:

28th May 2025

Reviewed by: Magda Glanowska
 Role: Head of Finance
 Date: