

Hemington, Luddington and  
Thurning Parish Council

Ledger 2024-25

Hemington, Luddington and Thurning Parish Council							
Bank Reconciliation at		26 March 2025					£
Balance per Bank Statement		26 March 2025					15,346.20
Less: Uncleared Cheques							
Date	Chq No	Payee			Amount	Date in bank	
28/03/2025		Clerk			643.96	28/03/2025	
29/03/2025		DCK Payroll			30.00	31/03/2025	
29/03/2025		Vision ICT			38.00	31/03/2025	
					711.96		- 711.96
Balance per Accounts		31 March 2025				£	14,634.24
Checked by Councillor A Wills							
Signature						Date	