

## Reconciliation

**As of 31/12/24**

**Cashbook**

Opening Balance	£ 16,120.54
Receipts	£ 28,237.70
Less Payments	£ 16,939.49
<b>Closing Balance</b>	<b>£ 27,418.75</b>

**Bank statements**

Reserve Account	£ 14,952.56
Current Account	£ 13,387.54
<b>Total</b>	<b>£ 28,340.10</b>

Less unrepresented cheques/uncleared payments

1509		£ 88.80
1534	KALC training	£ 84.00
1543	P30	£ 0.88
1545	Selling Village Hall 2 x invoices	£ 310.00
1549	Clerk's part salary & expenses for November 24	£ 403.69
1550	Employers NIC's	£ 33.98
		<b>£ 921.35</b>

Add uncleared receipts

£ -

**Total**

**£ 27,418.75**

Balance brought forward

£ 16,120.54

Surplus/deficit

£ 11,298.21

**Balance carried forward**

**£ 27,418.75**

s106 monies            £ 9,079.02

Discrepancy

Non-restricted funds   £ 18,339.73

£ -

**Total**                    £ 27,418.75

Signed \_\_\_\_\_

Date \_\_\_\_\_