## Reconciliation

## As of 31/01/25

Cashbook		
Opening Balance		£ 16,209.34
Receipts		£ 28,290.56
Less Payments		£ 29,850.46
Closing Balance		£ 14,649.44
Oloshing Dalarice		
Bank statements		
Reserve Account		£ 14,969.42
Current Account		£ 74.90
Total		£ 15,044.32
l		
	eques/uncleared payments	C 94.00
1534	KALC training	£ 84.00
1543	P30	£ 0.88
1545	Selling Village Hall 2 x invoices	£ 310.00
		l l
		£ 394.88
Allow board on in		£ 394.88
Add uncleared receip	ots	£ 394.88
Add uncleared receip	ots	
Add uncleared receip	ots	£ 394.88
·	ots	£ -
Add uncleared receip	ots	
·	ots	£ -
Total		£ 14,649.44
Total  Balance brought forw		£ 14,649.44 £ 16,209.34
Total  Balance brought forw Surplus/deficit	/ard	£ 14,649.44 £ 16,209.34 -£ 1,559.90
Total  Balance brought forw	/ard	£ 14,649.44 £ 16,209.34
Total  Balance brought forw Surplus/deficit Balance carried forw	vard ward	£ 14,649.44 £ 16,209.34 -£ 1,559.90 £ 14,649.44
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies	vard <b>vard</b> £ 204.85	£ 14,649.44  £ 16,209.34 -£ 1,559.90 £ 14,649.44  Discrepancy
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard <b>vard</b> £ 204.85 £ 14,444.59	£ 14,649.44 £ 16,209.34 -£ 1,559.90 £ 14,649.44
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies	vard <b>vard</b> £ 204.85	£ 14,649.44  £ 16,209.34 -£ 1,559.90 £ 14,649.44  Discrepancy
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  £ 204.85 £ 14,444.59 £ 14,649.44	£ 14,649.44  £ 16,209.34 -£ 1,559.90 £ 14,649.44  Discrepancy
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Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  £ 204.85 £ 14,444.59 £ 14,649.44	£ 14,649.44  £ 16,209.34 -£ 1,559.90 £ 14,649.44  Discrepancy
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  £ 204.85 £ 14,444.59 £ 14,649.44	£ 14,649.44  £ 16,209.34 -£ 1,559.90 £ 14,649.44  Discrepancy