

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

Bank statements

Reserve Account	£ 14,969.42
Current Account	£ 74.90
Total	£ 15,044.32

Less unpresented cheques/uncleared payments

1534	KALC training	£ 84.00
1543	P30	£ 0.88
1545	Selling Village Hall 2 x invoices	£ 310.00

£ 394.88

Add uncleared receipts

£ -

Total

£ 14,649.44

Balance brought forward	£ 16,209.34
Surplus/deficit	-£ 1,559.90
Balance carried forward	£ 14,649.44

s106 monies	£ 204.85
Non-restricted funds	£ 14,444.59
Total	£ 14,649.44

Discrepancy
£ -

Signed _____

Date _____