

Reconciliation

As of 28/02/25

Cashbook

Opening Balance	£ 16,209.34
Receipts	£ 28,304.91
Less Payments	£ 30,973.72
Closing Balance	£ 13,540.53

Bank statements

Reserve Account	£ 14,983.77
Current Account	£ 14.62
Total	£ 14,998.39

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
1545	Selling Village Hall 2 x invoices	£ 310.00
tbc	Bex Ratchford - salary and office rental	£ 754.40
tbc	Bex Ratchford - expenses (mileage & mouse)	£ 23.04
tbc	KALC - new cllr course	£ 60.00
tbc	Streetlights - maintenance payment 4 of 4	£ 53.54
tbc	Vision ICT - new cllr set up	£ 16.00
tbc	SVH - grounds maintenance	£ 150.00
tbc	Selling PCC - parish magazine	£ 6.00
tbc	KALC - Chair's conference	£ 84.00

£ 1,457.86

Add uncleared receipts

£ -

Total

£ 13,540.53

Balance brought forward	£ 16,209.34
Surplus/deficit	-£ 2,668.81
Balance carried forward	£ 13,540.53

s106 monies	£ 204.85
Non-restricted funds	£ 13,335.68
Total	£ 13,540.53

Discrepancy

£ -

Signed _____

Date _____