

Reconciliation

As of 28/02/25

Cashbook

Opening Balance	£ 16,209.34
Receipts	£ 28,304.91
Less Payments	£ 32,113.59
Closing Balance	£ 12,400.66

Bank statements

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

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
1556	Bex Ratchford - salary and office rental	£ 754.40
1557	Bex Ratchford - expenses (mileage & mouse)	£ 23.04
1558	KALC - new cllr course	£ 60.00
1559	Streetlights - maintenance payment 4 of 4	£ 53.54
1560	Vision ICT - new cllr set up	£ 16.00
1561	SVH - grounds maintenance	£ 150.00
1562	Selling PCC - parish magazine	£ 6.00
1563	KALC - Chair's conference	£ 84.00
1564	Selling VH - reissue of 1545	£ 310.00
1565	Bex Ratchford - salary and office rental	£ 754.40
1566	Bex Ratchford - expenses (mileage)	£ 13.05
1567	SEE - Charing Skills course	£ 144.00
1568	Vision ICT - domain and email fee	£ 126.00
D/D	SSE Energy	£ 54.42
D/D	Bank charges for bounced cheque	£ 48.00

£ 2,597.73

Add uncleared receipts

£ -

Total

£ 12,400.66

Balance brought forward

£ 16,209.34

Surplus/deficit

-£ 3,808.68

Balance carried forward

£ 12,400.66

s106 monies £ 204.85

Discrepancy

Non-restricted funds £ 12,195.81

£ -

Total £ 12,400.66

Signed _____

Date _____