

# Reconciliation

As of 30/05/25

## Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 9,179.07
Less Payments	£ 2,469.73
<b>Closing Balance</b>	<b>£ 19,493.85</b>

## Bank statements

Reserve Account	£ 10,016.69
Current Account	£ 11,387.49
Unity Account	£ 500.00
<b>Total</b>	<b>£ 21,904.18</b>

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
1	Bex Ratchford - salary and office rental	£ 754.40
2	Bex Ratchford - expenses (mileage, stamps & paper)	£ 20.16
3	KALC - membership fee	£ 438.89
4	Streetlights - lantern replacement columns 4 & 5	£ 876.00
5	Selling Village Hall - hall hire Oct 24-Mar25	£ 240.00
6	Selling Village Hall - grounds maintenance	£ 80.00

**£ 2,410.33**

Add uncleared receipts

£ -

## Total

**£ 19,493.85**

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 6,709.34

**Balance carried forward**

**£ 19,493.85**

s106 monies £ 204.85

Non-restricted funds £ 19,289.00

**Total** £ 19,493.85

Discrepancy

£ -

Signed

Date