

Bank reconciliation 24/25

Bank reconciliation to 27 September 2024

<u>Bank balances</u>		<u>Cashbook</u>		
Current account	£2,482.13	Opening balance 1 April 2024		£54,336.24
Savings account	£62,000.00	Less o/s cheques	£0.00	
Total	£64,482.13	<i>Add:</i>		
less o/s cheques		Receipts:		
		April-Aug	£17,122.09	
		September	14,200.97	
				£31,323.06
		<i>Less:</i>		
		Payments:		
		April-Aug	£16,563.93	
	£0.00	September	3,752.12	
				£20,316.05
		<i>Less:</i>		
		VAT:		
		April-Aug	£1,530.62	
		September	514.46	
	<u>£64,482.13</u>			£2,045.08
plus o/s deposits				-£22,361.13
	<u>£64,482.13</u>	VAT Relaim		
		April - July	1,183.96	
		August	£0.00	
Net balances as at 27 September 2024	<u><u>£64,482.13</u></u>			<u>£1,183.96</u>
		Closing balance per cash book at 27 September 2024		<u><u>£64,482.13</u></u>

The net balances reconcile with the cash book per 27 September 2024

Prepared by Colin Ellis, Clerk and RFO 1st October 2024
 Approved by Council Minute Reference 24063 dated 24th October 2024