

## Bank reconciliation 24/25

### Bank reconciliation to 30 October 2024

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,422.25	Opening balance 1 April 2024	£54,336.24
Savings account	£62,000.00	Less o/s cheques	£0.00
<b>Total</b>	<b>£63,422.25</b>	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-Sept	£31,323.06
		October	
			£31,323.06
		<i>Less:</i>	
		Payments:	
		April-Sept	£20,316.05
		October	2,103.00
			£22,419.05
		<i>Less:</i>	
		VAT:	
		April-Sept	£2,045.08
		October	142.06
			£2,187.14
plus o/s deposits			<b>-£24,606.19</b>
	<u>£63,422.25</u>	VAT Relaim	
		April - Sept	1,183.96
		October	1,185.18
Net balances as at 30 October 2024	<u><u>£63,422.25</u></u>	Closing balance per cash book at 30 October 2024	<u><u>£2,369.14</u></u> <u><u>£63,422.25</u></u>

The net balances reconcile with the cash book per 30 October 2024

Prepared by Colin Ellis, Clerk and RFO 1st November 2024

Approved by Council Minute Reference 24/075 dated 19th December 2024