

Bank reconciliation 24/25

Bank reconciliation to 30 December 2024

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,460.60	Opening balance 1 April 2024	£54,336.24
Savings account	£54,000.00	Less o/s cheques	£0.00
Total	£55,460.60	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-November	£31,323.06
		December	215.62
			£31,538.68
		<i>Less:</i>	
		Payments:	
		April-November	£25,140.73
		December	4,663.41
			£29,804.14
		<i>Less:</i>	
		VAT:	
		April-November	£2,468.26
		December	511.06
			£2,979.32
plus o/s deposits			-£32,783.46
		VAT Relaim	
		April - Sept	2,369.14
		October	0.00
			£2,369.14
Net balances as at 30 December 2024	<u>£55,460.60</u>	Closing balance per cash book at 30 December 2024	<u>£55,460.60</u>

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

Prepared by Colin Ellis, Clerk and RFO 2nd January 2025
 Approved by Council Minute Reference 24/089 dated 23rd January 2025