

Bank Reconciliation as at : 31st March 2025 YEAR END

BANK RECONCILIATION

Current Account	£	13,153.00	Statement date 31/03/25
Less Outstanding Expenditure	£	13,216.54	
Plus Uncleared Income	£	<u>1,155.47</u>	
Current acct funds	£	1,091.93	

Deposit Account	£	5,086.93	Statement date 31/03/25
------------------------	---	-----------------	--------------------------------

Total funds £ 6,178.86

Outstanding Expenditure

Previous months	£	964.13
Current month	£	<u>12,252.41</u>
	£	13,216.54

Uncleared Income

Previous months	£	-
Current month	£	<u>1,155.47</u>
	£	1,155.47

CASH BOOK

Bfwd 01/04/2024 COUNCIL	£	5,776.90
Plus Council Income	£	7,896.22
Less Council Expenditure	£	<u>7,494.26</u>
Council funds	£	6,178.86

Bfwd 01/04/2024 CHARITIES	£	0.04
Plus Charities Income	£	11,498.16
Less Charities Expenditure	£	<u>11,498.20</u>
Car Park Charities funds	£	-

Overall funds £ 6,178.86

Difference

£ -