

Month Ending 31 March 2025

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	<u>£ 456.69</u>	<u>£ 7,253.63</u>
Total Opening Bank Balances		<u>£ 7,710.32</u>
Unpresented Payments B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	<u>£ 456.69</u>	<u>£ 7,253.63</u>
Council Total Opening Balances		<u>£ 7,710.32</u>
Receipts	£ 1,000.00	£ 26.03
Payments	-£ 960.65	-£ 1,000.00
Bank Statement Close Balances	<u>£ 496.04</u>	<u>£ 6,279.66</u>
Total Closing Bank Balances		<u>£ 6,775.70</u>
Unpresented Payments	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	<u>£ 496.04</u>	<u>£ 6,279.66</u>
Council Total Closing Balances		<u>£ 6,775.70</u>

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account		
Bank Statement 01.03.2025	£	456.69
Receipts	£	1,000.00
Payments Cleared	-£	960.65
Bank Statement 31.03.2025	£	496.04
Unpresented Payments		
	£	-
Unpresented Receipts		
	£	-
Council Closing Balance	£	496.04

Reconciliation Tracker Account		
Bank Statement 01.03.2025	£	7,253.63
Receipts	£	26.03
Payments Cleared	-£	1,000.00
Bank Statement 31.03.2025	£	6,279.66
Unpresented Payments		
	£	-
Unpresented Receipts		
	£	-
Council Closing Balance	£	6,279.66

		Total Closing Balances	£ 6,775.70

Earmarked Funds

Operating Costs (6 Months)	£	3,750.00
Election Costs	£	454.00
Speed Sign Maintenance	£	500.00
Transparency Fund Grant	£	42.24
S137 Grants	£	-
CIL	£	1,484.77
Total Earmarked Reserves	£	<u>6,231.01</u>

	<i>Signed</i>	<i>Dated</i>
Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£	<u>6,775.70</u>
Council Total Earmarked Reserves	£	<u>6,231.01</u>
Council Remaining Available Precept		£ <u>544.69</u>