

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MARCH 2025

	£
Balance Brought Forward as at 31 March 2024	23,966.60
Add Receipts Current Account *:	73,564.59
Add Transfers from Reserves:	66,016.34
Total	<u>163,547.53</u>
Less Total Payments:	<u>101,281.40</u>
Less Transfer to Reserve Account	<u>60,437.83</u>
Total	1,828.30

Grand Total **1,828.30**

Represented by:

Current Account:	1,828.30
Reserve Account	53,975.16

Grand Total **55,803.46**

* Minus interest received from Qtr 2 onward as this goes into Reserves Account

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1st (of next month)

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____