

28-4-2025

Bank Reconciliation to end March 2025		£
BANK		
Community Account -0336	Balance as at 31st March 2025	£739.43
Business Savings Account-9133	Balance as at 31st March 2025	£2,085.55
INCOME 24-25		
Balance carried forward 1st April 2024		£3,358.17
Precept		£7,020.00
Interest Received from MDC due to late payment		£9.76
Bank Interest		£76.00
VAT Refund		£33.00
Other Receipts		£0.00
	Total income 2024-25	£10,496.93
Expenditure 24-25	Payments cleared to date	-£7,671.95
Bank Balance	Income less expenditure	£2,824.98
	Actual cash book balance as at: 28th April 2025	£2,824.98
	Contingency reserve	-£1,850.00
	Reserve for election(s) Yr 1 of 4 (2023-2027)	-£500.00
	Unrestricted Funds available	£474.98
Signed:	Print Name: Cllr Matt Cooper	28/04/2025
	Vice Chair	
Signed	Print Name: Cllr Adam Brown	
	Cllr.	