

Bank Reconciliation at 31/12/2024		
Reconciliation	Cash book	Cash in Hand 01/04/24 79,157.34 <b>ADD</b> Receipts 01/04/24 -31/2/2024 90,301.89 <b>SUBTRACT</b> Payments 01/04/24 - 31/12/2024 32,544.35 <b>A. Cash in Hand 31/12/2024</b> <u>£136,914.88</u>
	Bank Statements	Cash in hand as per bank statements on 31/12/2024 Petty Cash 0.00 Current T1 7,172.82 Instant Access 129,742.06 Less unpresented payments <u>£136,914.88</u> <b>Adjusted Bank Balance</b> <u>£0.00</u>

Unpresented since 31/12/2024 and known future payments and receipts before 18/03/2025			
Date	Supplier	Description	Total
15.01.2025	Lloyds Bank Ltd	Monthly charge card payment	16.14
22.01.2025	Staff costs	December	747.21
22.01.2025	SALC	Clerk's training	115.20
22.01.2025	Pearce & Kemp Limited	Repairs to street lights	283.50
31.01.2025	Unity Trust Bank	Bank charges	6.00
31.01.2025	Staff costs	January	1,357.73
01.02.2025	Pearce & Kemp Limited	Street lights maintenance monthly	29.64
01.02.2025	Starboard Systems Limited	Scribe Accounts monthly DD	42.00
10.02.2025	NEST	Employee pension	10.06
17.02.2025	Lloyds Bank Ltd	Monthly charge card payment	96.13
	Staff Costs	February	885.34
28.02.2025	Unity Trust Bank	Bank charges	6.00
01.03.2025	Pearce & Kemp Limited	Street lights maintenance monthly	29.64
01.03.2025	Starboard Systems Limited	Scribe Accounts monthly DD	42.00
14.03.2025	Staff costs	March	201.60
17.03.2025	Lloyds Bank Ltd	Monthly charge card payment	16.14
			3,884.33
Receipt	13.01.2025	HMRC	Q3 VAT rebate 376.47
		Adjusted cash in hand	£133,407.02

Reserves					
	Opening Balance	Transfers	Spend	Receipts	Current Balance
<b>Capital</b>					
Emergency	17,000.00				17,000.00
Contingency	2,000.00				680.00
Grants	3,600.00				1,732.00
					0.00
<b>Total Capital</b>	<b>£22,600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19,412.00</b>
<b>Earmarked</b>					
Neighb'd Watch	280.00				280.00
Playtime	750.00				750.00
F'field GNS	850.00				850.00
F'field Com Fund	2,417.12				2,417.12
Assets dev non-CIL					8000
Assets dev CIL					35,738.57
Roadway					10000
NDP review grant					9327.65
CIL					6833.39
<b>Total Earmarked</b>	<b>4,297.12</b>		<b>0.00</b>	<b>0.00</b>	<b>74,196.73</b>
<b>TOTAL Reserve</b>	<b>£4,297.12</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£93,608.73</b>
<b>GENERAL FUND</b>					<b>£39,798.29</b>
<b>TOTAL FUNDS</b>					<b>£133,407.02</b>

<b>NB Internal transfers to maximise interest</b>	negative = Current to Instant Access positive = Instant Access to Current	<b>£4,400</b>
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Signed

Chair of the meeting

21/01/2025