

**Bank Reconciliation for year ending 31 March 2025**

Opening Balance	1-Apr-24	<b>£33,553.18</b>
Receipts to	5-Jul-24	£18,101.10
Payments to	5-Jul-24	-£6,294.67
<b>Cash in hand at</b>	5-Jul-24	<b>£45,359.61</b>
<i>(as per Cash Book)</i>		

**Cash in hand per Bank Statements**

Current Account	£8,662.70
Business Reserve Account	£16,221.21
Pre-paid Debit Card	£97.33
Liquidity Manager 35 Day	£20,378.37
Plus unrepresented receipts	£0.00
Less unrepresented payments	£0.00
<b>Bank Reconciliation at</b>	5-Jul-24
	<b>£45,359.61</b>

The council holds the General Reserves (GR) and Earmarked Reserves (ER) below in the Business Reserve Account:

Financial Year	General Reserves	Earmarked Reserves	Election Expenses	Bank Interest wef 12.06.24	Total
2020/21	£2,000.00	£200.00	£0.00	£0.00	£2,200.00
2021/22	£2,000.00	£200.00	£100.00	£0.00	£2,300.00
2022/23	£2,000.00	£200.00	£100.00	£0.00	£2,300.00
2023/24	£4,000.00	£400.00	£300.00	£0.00	£4,700.00
2024/25	£4,000.00	£400.00	£300.00	£0.00	£4,700.00
GR/ER expenditure	£0.00	£0.00	£0.00	£21.21	£21.21
<b>Total</b>	<b>£14,000.00</b>	<b>£1,400.00</b>	<b>£800.00</b>	<b>£21.21</b>	<b>£16,221.21</b>