

Bitteswell with Bittesby Parish Council

Bank Reconciliation for year ending 31 March 2025

Opening Balance	1-Apr-24	£33,553.18
Receipts to	5-Sep-24	£18,254.44
Payments to	5-Sep-24	-£9,577.85
Cash in hand at <i>(as per Cash Book)</i>	5-Sep-24	£42,229.77

Cash in hand per Bank Statements

Current Account	£5,426.27
Business Reserve Account	£16,261.84
Pre-paid Debit Card	£86.58
Liquidity Manager 35 Day	£20,491.08
Plus unrepresented receipts	£0.00
Less unrepresented payments	-£36.00

Bank Reconciliation at	5-Sep-24	£42,229.77
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The council holds Reserves and Capital Funds detailed below:

Year added	General Reserves	Earmarked Reserves	Election Expenses	Total
2020/21	£2,000.00	£200.00	£0.00	£2,200.00
2021/22	£2,000.00	£200.00	£100.00	£2,300.00
2022/23	£2,000.00	£200.00	£100.00	£2,300.00
2023/24	£4,000.00	£400.00	£300.00	£4,700.00
2024/25	£4,000.00	£400.00	£300.00	£4,700.00
Expenditure	£0.00	£0.00	£0.00	£0.00
Total	£14,000.00	£1,400.00	£800.00	£16,200.00

Capital Funds	£20,340.00	plus interest	£20,491.08
Pump House sale and expenses £25,413 - £5,073 = £20,340			
Shortfall of £4,342 added in 2024/25, surplus funds CF from 2023/24			
Capital spend to date: reinstating the Village Green at The White Cottage £5,073			
<i>Capital funds are not to be used for revenue purposes.</i>			

Bank Interest			
Year added	Reserve AC	Capital AC	Total
2020/21	£0.00	£0.00	£0.00
2021/22	£0.00	£0.00	£0.00
2022/23	£0.00	£0.00	£0.00
2023/24	£0.00	£0.00	£0.00
2024/25	£151.08	£61.84	£212.92
Interest not itemised prior to 12.06.24			£212.92