

Bank Reconciliation
Harby Parish Council, Nottinghamshire - NT0084

Period Ending 31-Mar-25

Prepared by: *Caron Ballantyne, Clerk*
Date: 01 April 2025

Balance per bank statement as at 31-March-2025

	£	Total £
Current Account	£3,267.40	
Reserve Account	£5,200.83	
Liquidity Manager 35 Day	£10,441.69	
Petty Cash	None Held	
		£18,909.92
Less: any unpresented cheques/BACS payments at 31-March-2025		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2025		£0.00
Net bank balances as at 31-March-2025		£18,909.92

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£18,524.98
Add: Reciepts in the year	£10,003.44
Less: Payments in the year	£9,618.50
31-March-2025	£18,909.92

Approved by: **Signature Removed**

Date: 3 April 2025

Approved by: **Signature Removed**

Date: 3 April 2025

Ringfenced Items

In Reserve Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Coronation/Celebration	£556.90
	Election Costs	£382.15
	Community Infrastructure Levy	£0.00
	Community Led Plan	£547.78
	General Reserve	£3,689.77
		£5,200.83
In Liquidity Manager 35 Day Account	Medley Will Bequest	£1,569.50
	Community Infrastructure Levy	£3,755.16
	General Reserve	£5,117.03
		£10,441.69