

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

TREASURY A/C BANK RECEONCILIATION FOR YEAR ENDING 31/3/2025

AS AT 31/3/2025

ACCOUNT SUMMARY

Bal b/f 2023/24	2887.82	Balance as at 31/1/2025	6943.95
<i>add Income received</i>		Total payments 2024/25 to date	6044.37
Precept	9500.00	Trf of funds to Reserve a/c	1500.00
Grant	0.00		
Trf from Reserve A/C	0.00	<i>less unpaid chqs/payments</i>	
Other Income	0.00	<i>000398</i>	54.00
Insurance Claim	0.00	Frithville Village Hall	30.00
VAT Return	0.00	Pridelands	150.00
		TA Blackamore Ltd	624.24
		TA Blackamore Ltd	433.41
		S Knowles	412.50
		S Knowles	392.10
		Lloyds	4.25
			2100.50
		<i>plus Trf from Reserve a/c</i>	0.00
	<u>9500.00</u>		<u>12387.82</u>
	<u>12387.82</u>		<u>12387.82</u>
			12387.82
		<i>less total expenses & transfers</i>	7544.37
		CASH BALANCE	4843.45

RESERVE A/C BANK RECEONCILIATION FOR YEAR ENDING 31/3/2025

AS AT 31/3/2025

ACCOUNT SUMMARY

Bal b/f 2023/24	6225.77	Balance as at 31/3/2025	7800.01
<i>add Income received</i>		Total 2024/25 transfers to date	0.00
Interest	74.24		
Trf from Treasury a/c	1500.00	<i>less unpaid chqs/transfers</i>	0.00
	1574.24		
		add interest accrued	
	<u>7800.01</u>		<u>7800.01</u>
			7800.01
		<i>less total transfers</i>	0.00
		CASH BALANCE	7800.01
			<u>12643.46</u>
		TOTAL CASH BALANCE OF ALL A/Cs	12643.46