

**BURLESCOMBE PARISH COUNCIL**

Prepared by: \_\_\_\_\_ Susan McGeever \_\_\_\_\_ Date: \_\_\_\_\_ 17/2/2025 \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Bank reconciliation at 31 January 2025

Cash in hand 01/04/2024 £ 8250.14

ADD

Receipts 01/04/2024 – 31/01/2025 £13458.38

SUBSTRACT

Payments 01/04/2024 – 31/01/2025 £11837.78

**A - Cash in Hand 31/01/2025 £ 9870.74**

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Current Account £ 4049.31

Deposit Account £ 5821.43

Less unrepresented payments

Plus unrepresented receipts

**B - Adjusted Bank Balance £ 9870.74**

A=B Checks out OK

## Receipts

9/1/25	Interest	£4.94
24/1/25	Play Park Donation	1603.00

## Payments

30/01/2025	SO	COUNTRYSIDE GROUND	154.40
27/01/2025	FPO	MS JUDY T DOWNING (hall hire)	10.00
27/01/2025	FPO	MID DEVON DISTRICT (uncontested election)	154.70
27/01/2025	FPO	WESTLEIGH URC HALL HIRE 2/12-1/6	42.00
27/01/2025	FPO	PCC OF BURLESCOMBE CEMETERY GRANT	500.00
13/01/2025	FPO	MID DEVON DISTRICT (contested election)	5118.84
13/01/2025	FPO	MID DEVON DISTRICT(grass cutting)	1768.62
13/01/2025	FPO	MRS SUSAN MCGEEVER COMMUNITY FIRST insurance	309.96
13/01/2025	FPO	B&WESTLEIGH HALL INVOICE 04/11/24 room hire	30.00
13/01/2025	FPO	LOCAL AUTHORITY TE website	300.00
13/01/2025	FPO	WESTLEIGH URC HALL HIRE 7/10	21.00
13/01/2025	FPO	WESTLEIGH URC HALL HIRE 5/8	38.50
13/01/2025	FPO	B&WESTLEIGH HALL INVOICE 11/09/24 hall hire	25.00
13/01/2025	FPO	SJM TREE SERVICES ORL emergency tree work	480.00
13/01/2025	FPO	WESTLEIGH URC HALL HIRE 25/6	14.00
13/01/2025	FPO	WESTLEIGH URC GRANT	300.00
13/01/2025	FPO	WESTLEIGH URC EFIB INSURANCE	11.31