

BURLESCOMBE PARISH COUNCIL

Prepared by: _____ Susan McGeever _____ Date: _____ 10/04/2025 _____

Approved by: _____ Date: _____

Bank reconciliation at 31 March 2025

Cash in hand 01/04/2024 £ 8250.14

ADD

Receipts 01/04/2024 – 31/03/2025 £13607.85

SUBSTRACT

Payments 01/04/2024 – 31/03/2025 £17529.61
.61

A - Cash in Hand 31/03/25 £ 4328.38

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Current Account £ 1997.48

Deposit Account £ 2330.90

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance £ 4328.38

A=B Checks out OK

Payments

03/03/2025	Service Charges	4.25	
10/03/2025	Westleigh URC	17.50	
10/03/2025	Burlescombe VH	18.00	
10/03/2025	N Page	360.00	
10/03/2025	Sampford Peverell VH	15.00	
18/03/2025	Burlescombe VH	30.00	
18/03/2025	Westleigh URC	14.00	
18/03/2025	S McGeever	3522.94	
18/03/2025	S McGeever	334.09	
18/03/2025	HMRC (PAYE)	880.60	
19/03/2025	St John's Ambulance	182.40	
31/03/2025	Countrywide	154.40	
31/03/2025	Bank charges	4.25	5537.43

Receipts

10/3/2025	Interest	4.37	
11/3/2025	Complaint	140.00	144.37