

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MAY 2025

	£	
Balance Brought Forward as at 31 March 2025		1,828.30
Add Receipts Current Account *:		34,747.36
Add Transfers from Reserves:		5,600.00
Total		<u>42,175.66</u>
Less Total Payments:		11,663.97
Less Transfer to Reserve Account		30,000.00
Less Interest from Reserves:		<u>453.86</u>
Total		<u>511.69</u>

Grand Total **

511.69

Represented by:

Current Account: **	511.69
Reserve Account	78,829.02

Grand Total **

79,340.71

* Minus interest received as this goes into Reserves Account

**This figure is 1p out due to discrepancy where Clerk was paid £178.95 and it should have been £178.96

**FINAL BANK RECONCILIATION WILL BE ADJUSTED (if needbe) TO TAKE
ACCOUNT OF BANK INTEREST TO BE ADDED ON 1st (of next month)**

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____