

## **CANTLEY WITH BRANTON PARISH COUNCIL**

### **BANK RECONCILIATION TO 30 SEPTEMBER 2025**

	£
Balance Brought Forward as at 31 March 2025	1,828.30
Add Receipts Current Account *:	71,060.04
Add Transfers from Reserves:	17,600.00
Total	<u>90,488.34</u>
Less Total Payments:	25,182.07
Less Transfer to Reserve Account	30,000.00
Less Interest from Reserves:	865.16
Total	<u>34,441.11</u>

**Grand Total \*\*** **34,441.11**

Represented by:

Current Account: **	34,441.11
Reserve Account	67,240.32

**Grand Total \*\*** **101,681.43**

\* 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: \_\_\_\_\_