

<b>BARDON MILL PARISH COUNCIL</b>		<i>Appendix 4</i>	<b>min ref: 54/25.03</b>
<b>BANK RECONCILIATION</b>		£	£
<u>BANK</u>		31/07/2025	£
<b>Balance as at</b>	Current Account		<b>£6,382.87</b>
	<b>Plus outstanding lodgements</b>		
	<b>Less outstanding payments</b>		
<b>NET BANK BALANCES AT</b>		<b>31/07/2025</b>	<b>£6,382.87</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u>CASH BOOK</u>		£	£
<b>Opening Balance as at 1st april 2025</b>		5377.92	£5,377.92
			£5,377.92
	Add: Receipts in the Year	£2,668.00	
	Less Payments in the Year	£1,663.05	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>31/07/2025</b>	<b>£6,382.87</b>
			£0.00
<b>Payments for 12 August 2025</b>			
SMS Exp		36.86	<i>HA, travel for election papers &amp; inv stamp share</i>
Mrs S Saunders		959.10	<i>6 month salary</i>
Henshaw Parish Council		967.00	<i>Redburn Park - tree survey and work, insurance, general maintenance</i>
<b>Total Payments to Approve</b>		<b>1962.96</b>	
<b>Receipts</b>			
<b>Balance Forecast to 31st October 2025</b>			<b>8047.01</b> <i>Includes precept in September</i>

For Bank Payments

Signature 1

Date:

Signature 2

Date: