

<b>BARDON MILL PARISH COUNCIL</b>		<i>Appendix 2</i>	<b>min ref: 34/25.04</b>
<b>BANK RECONCILIATION</b>		£	£
<u>BANK</u>		30/04/2025	£
<b>Balance as at</b>	Current Account		£8,037.92
	<b>Plus outstanding lodgements</b>		
	<b>Less outstanding payments</b> HMRC PAYE		0.00
<b>NET BANK BALANCES AT</b>		<b>30/04/2025</b>	<b>£8,037.92</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	£8.00	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>30/04/2025</b>	<b>£8,037.92</b>
			£0.00
<b>Payments for 13 May 2025</b>			
Insurance -		400.00	<i>Approx amount - to be approved</i>
NALC		5.00	<i>New councillor training in January paid after Feb meeting</i>
NALC		199.68	<i>Subscription &amp; website</i>
HSBC		32.00	<i>Apr-July</i>
TVCRP		10.00	<i>subscription</i>
Beltingham -Room Hire		75.00	<i>5 meetings 25-26</i>
Bardon Mill Village Hall		32.00	<i>hire of hall for meeting</i>
Henshaw		372.87	<i>Redbrun work inspections and maintenance</i>
SMS Exp		27.50	<i>SLCC subscription share</i>
<b>Total Payments to Approve</b>		<b>1154.05</b>	
<b>Receipts</b>			
NCC Precept		2668.00	<i>1st tranche 8/4/25</i>
<b>Balance Forecast to 31st July 2025</b>		<b>6888.87</b>	

For Bank Payments

Signature 1

Date:

Signature 2

Date: