

<b>BARDON MILL PARISH COUNCIL</b>		<i>Appendix 2</i>	<b>min ref: 69/25.02</b>
<b>BANK RECONCILIATION</b>		£	£
<u>BANK</u>		31/10/2025	£
<b>Balance as at</b>	Current Account		£6,994.91
	<b>Plus outstanding lodgements</b>		
	<b>Less outstanding payments</b>		
<b>NET BANK BALANCES AT</b>		<b>31/10/2025</b>	<b>£6,994.91</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	£5,336.00	
	Less Payments in the Year	£3,719.01	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>31/10/2025</b>	<b>£6,994.91</b>
			£0.00
<b>Payments for 11th November 2025</b>			
Henshaw Parish Council		325.19	<i>Monthly and annual pay inseptions, maintenance &amp; play bark</i>
HSBC		2.00	<i>CQ banked chg</i>
Mr F Furlong		200.00	<i>War Memorial Grass Cutting</i>
Henshaw Parish Council		-133.00	<i>Contribution requested for WM Grass Cutting</i>
<b>Total Payments to Approve</b>		<b>394.19</b>	
<b>Receipts</b>			
Contribution from Henshaw for Film Club			67.00 <i>Included in bank balance above</i>
<b>Balance Forecast to 31st January 2026</b>			<b>6600.72</b>

For Bank Payments

Signature 1

Date:

Signature 2

Date: