

Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Unity Trust Bank Current Account

Online

Cur. a/c

31/03/2025

£8,548.90

Unity Trust Bank Access Account

Online

SAV. a/c

31/03/2025

£1,742.81

£10,291.71

Less, any unpresented cheque already issued and approved:

Cheque No.

for:

for:

for:

for:

for:

for:

for:

for:

for:

for:

for:

for:

Total: £0.00

Plus, any payments received not yet reconciled

Minus, any payments approved, not yet made

£10,291.71

CashBook Balance as at 31/03/2025 (date)

£10,291.71

(A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:

£9,525.75

Add: Receipts

ADD

£33,300.83

Less: payments

LESS

£32,534.87

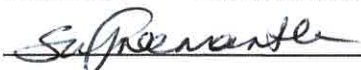
Current / Closing Balance:

£10,291.71

(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Sally Freemantle, Clerk and RFO, Chardstock Parish Council

 Sign

9/4/2025

12/03/2025

Date

Approved By:

P. M GREER

 Sign

12/03/2025

9/4/2025

Date

CPC Cashbook Summary 2024/25
(including earmarked reserves)

Opening Bank Balances	<u>£9,525.75</u>	
Plus, Income receipts	<u>£33,300.83</u>	Auto-Cell
(Balance plus receipts)	<u>£42,826.58</u>	
Less, payments previously approved	<u>£32,534.87</u>	Auto-Cell
Balance as per reconciliation	<u>£10,291.71</u>	A
Less, payments still to be approved	<u>£0.00</u>	B
Total Payments made y.t.d (cashbook)	<u>£32,534.87</u>	
Balance as per cash book figures	<u>£10,291.71</u>	C (A - B)

Represented by,		
Unity Trust Bank - Current Account	Mar-25	£8,548.90
Unity Trust Bank - Instant Access Account	Mar-25	£1,742.81

£10,291.71 A

Less, payments not yet cleared / paid through accounts	£0.00
Less, payments not yet approved/processed	£0.00
Plus, receipts not yet reconciled	£0.00

£10,291.71 C

Earmarked reserves as at (01/02/2025)	Notes:
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Election Reserve	£1,400.00	
IT / Comms. Reserve	£0.00	Used for website, IT etc
Tree Fund Reserve	£211.43	
Audit Fee Reserve Fund	£500.00	
P3 / Footpath Reserve	£602.89	For P3 expend.
Parish Resilience Reserve	£344.64	
CRWS / Highway Repairs Reserve	£278.72	
Play Area Maint. Reserve	£0.00	

Earmarked reserves £3,337.68 D

AED Sinking Fund	£49.01
NLS Sinking Fund	£300.00

General unearmarked reserves £6,954.03 E

Balance (Cash) £10,291.71 F (= D + E)

Borrowings / Liabilities: £194,973.60 D

169282.59
25691.01

Sally Freemantle, RFO

09/04/2025



The signature of the Chair below indicates that the financial reports herewith contained (including account payments to be made, cashbook summary and analysis information, bank reconciliations and any other financial reports included) have been reviewed and considered as one single document and as such no other signatures are required elsewhere on these reports to confirm their review and approval by Councillors.

Pauline Greer, Chair

09/04/2025

