

Great Canfield Parish Council

Bank Reconciliation

Period to March 2025

<u>Bank Statement</u>	<u>£</u>
Barclays Bank Current Statement Balance	873
Barclays Bank Savings Statement Balance	5,768
CCLA Deposit Account	71,969
Net Balance	<u><u>78,611</u></u>

<u>Cash Book</u>	<u>£</u>
Opening Balance	78,966
Add : Parish Council Receipts	16,235
Less : Parish Council Payments	16,590
Closing Balance as per Cash Book	<u><u>78,610.870</u></u>

<u>Cash Book Funds Allocated As</u>	<u>£</u>
General Funds	14,841
Village Hall Funds	14,299
Easement (after legal advice on easement in April 16)	44,471
Recreation Projects	5,000
	<u><u>78,611</u></u>