

High Easter Parish Council

Bank Reconciliation

Period to March 2025

Bank Statement

£

Co-Operative Bank Current Statement Balance as at 31.03.25	5,260.56
Co-Operative Bank Savings Statement Balance as at 31.03.25	40,263.56
Cash in Hand - Monday Muster	39.00
Net Balance as at 31.03.25	<u><u>45,563.12</u></u>

Cash Book

£

Opening Balance	40,878.28
Add : Parish Council Receipts to March 2025	32,417.93
Less : Parish Council Payments to March 2025	27,733.09
Closing Balance as per Cash Book	<u><u>45,563.12</u></u>

Cash Book Funds Allocated As

£

General Funds	23,005.12
Earmarked Reserves - New or replacment play equipment	18,000.00
Earmarked Reserves - New or replacment VAS sign	3,500.00
Earmarked Reserves - Purchase of village defibs and installation	90.00
Restricted Reserves - Monday Muster	475.00
Restricted Reserves - Playground project	493.00
	<u><u>45,563.12</u></u>

Prepared By : ALLISON WARD
Clerk / RFO