Bank Reconciliation	End June 20	25		*	
Current Acccount				Bourne St George	Cllr.
Balance as per bank statement at	30/06/2025	on sheet	is	£8,549.61	Cllr.
Undeclared receipts				£0.00	
Unrepresented cheques					
None				£0.00	-
				£0.00	=
			Actual	£8,549.61	•
Balance per cash book on Difference	30/06/2025			£8,549.61 £0.00	
NOTES:					
Adjustments Movement (owed) to Earmarks (Savings Forecasted VAT ytd Claimed VAT Prior Year Pending Wilshire County Council Precept (Paid Se				(£9,276.95) £186.25 £3,232.58 £8,025.00 £2,166.88	-
Balance on Suppliers (Major Items, non-	payroll)				
Whole Kit & Kaboodle Ltd				£788.00 £788.00	-
					=
Balance On Customers				£0.00	
				£0.00	-
					=
Available Balance To Spend					Available Money v Bu
Available Balance To Spend Savings account balance at	30/06/2025				Available Money v Bu
				£9,928.49	 Available Money v Bu
Savings account balance at				£9,928.49 £14,107.26	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at	ents			£9,928.49 £14,107.26 £23,384.21	 Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £0.00	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project Trees at VH and Bell Field	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £0.00 £1,978.00	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £0.00	Available Money v Bu
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Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project Trees at VH and Bell Field VH Fencing Benches Trees Highways and Signage	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £0.00 £1,978.00 £500.00 £0.00 £1,000.00 £0.00	Available Money v Bu
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Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project Trees at VH and Bell Field VH Fencing Benches Trees Highways and Signage Contingency Legal (carried forward)	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £1,978.00 £500.00 £0.00 £1,000.00 £0.00 £5,750.00 £945.00	Available Money v Bu
Savings account balance at Savings Account After Planned Adjustme Total Available Money at Earmarks Interest Accrued YTD Unspent Provision from 24/25 (to be allo Street Sign Project Trees at VH and Bell Field VH Fencing Benches Trees Highways and Signage Contingency Legal (carried forward) Future Election Fund	ents 30/06/2025			£9,928.49 £14,107.26 £23,384.21 £33,312.70 £113.73 £1,312.00 £1,978.00 £500.00 £0.00 £1,000.00 £0.00 £0.00 £1,000.00 £0.00 £1,500.00 £1,500.00	Available Money v Bu
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