

Bank Reconciliation

End June 2025

**Current Account**

Balance as per bank statement at 30/06/2025 on sheet is £8,549.61 _____ Cllr.

Undeclared receipts

£0.00 _____ Cllr.

Unrepresented cheques

None

£0.00

£0.00

Actual £8,549.61

Balance per cash book on

30/06/2025

£8,549.61

Difference

£0.00

NOTES:**Adjustments**

Movement (owed) to Earmarks (Savings)

(£9,276.95)

Forecasted VAT ytd

£186.25

Claimed VAT Prior Year Pending

£3,232.58

Wilshire County Council Precept (Paid September)

£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

£9,928.49

Available Money v Bu

Savings account balance at

30/06/2025

£14,107.26

Savings Account After Planned Adjustments

£23,384.21

Total Available Money at

30/06/2025

£33,312.70

Earmarks

Interest Accrued YTD

£113.73

Unspent Provision from 24/25 (to be allocated)

£1,312.00

Street Sign Project

£0.00

Trees at VH and Bell Field

£1,978.00

VH Fencing

£500.00

Benches

£0.00

Trees

£1,000.00

Highways and Signage

£0.00

Contingency

£5,750.00

Legal (carried forward)

£945.00

Future Election Fund

£1,500.00

Celebration Reserves

£650.48

Playground Improvements

£4,000.00

Extreme Weather Fund

£1,000.00

Special Projects

£4,635.00

SID 2

£0.00

£23,384.21

Clerk/RFO

Elizabeth Martin

Cllr.

Cllr.