

Bank Reconciliation

End September 2025

**Current Account**

Balance as per bank statement at 30/09/2025 on sheet is £4,505.51 _____ Cllr.

Undeclared receipts

£0.00 _____ Cllr.

Unrepresented cheques

None

£0.00

£0.00

Actual £4,505.51

Balance per cash book on

30/09/2025

£4,505.51

Difference

£0.00

NOTES:**Adjustments**

Movement (owed) to Earmarks (Savings)

£1,716.50

Forecasted VAT ytd

£462.15

Claimed VAT Prior Year Pending

£3,232.58

Wilshire County Council Precept (Paid September)

£0.00

£5,411.23

Balance on Suppliers (Major Items, non-payroll)

Kevin Isles

£1,665.00

ID Verde

£105.60

£1,770.60

Balance On Customers

£0.00

£0.00

Available Balance To Spend

£8,146.14

Available Money v Bu

Savings account balance at

30/09/2025

£22,215.23

Savings Account After Planned Adjustments

£20,498.73

Total Available Money at

30/09/2025

£28,644.87

Earmarks

Bank Interest Accrued

£113.73

Street Sign Project

(£223.00)

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

2nd SID

£0.00

Legal (carried forward)

£945.00

Future Election Fund

£1,500.00

Celebration Reserves

£800.00

Extreme Weather Contingency

£1,500.00

Playground Improvements

£4,000.00

Special Projects Fund

£2,635.00

£20,498.73

Clerk/RFO

Elizabeth Martin

Cllr.

Cllr.