

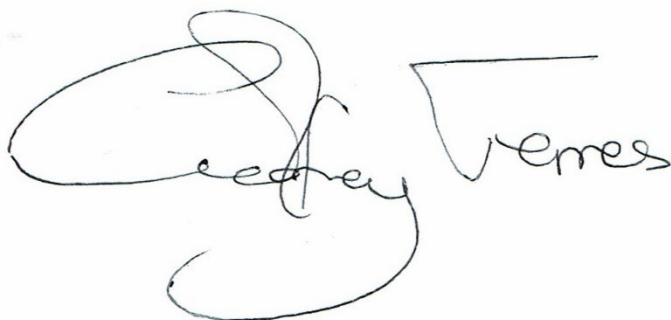
## Bank Reconciliation to end August 2025

1. Balances as per bank statements 31/8/2025:

Barclays Community Account	£2,437.80
Barclays Business Premium Account	£22,628.46
<b>Balance carried forward</b>	<b>£25,066.26</b>

2. The net balance reconciles to the cashbook 31/8/2025:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£3,968.42
Less: payments	£2,295.52
<b>Balances carried forward</b>	<b>£25,066.26</b>



Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Wednesday 10<sup>th</sup> September 2025