

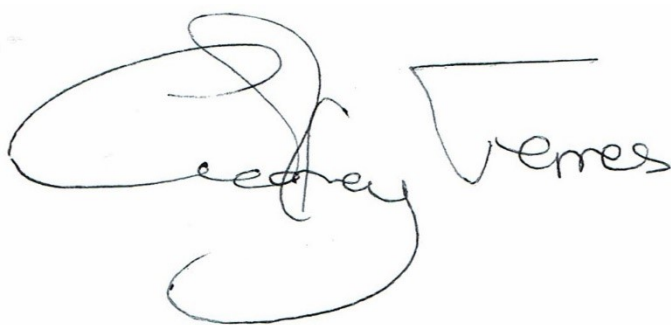
Bank Reconciliation to end September 2025

1. Balances as per bank statements 30/9/2025:

Barclays Community Account	£6,007.80
Barclays Business Premium Account	£22,703.57
Total of bank balances	£28,711.37
Minus: unpresented Internal Audit cheque	-£630.00
Minus: unpresented Village Hall hire payment	-£344.50
Minus: unpresented Clerk expenses cheque	-£48.30
Bank balances carried forward	£27,688.57

2. The net balance reconciles to the cashbook 30/9/2025:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£7,703.53
Less: payments	£3,408.32
Balances carried forward	£27,688.57



Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 27th October 2025