

Kirby Bellars Parish Council

Bank Reconciliation

Prepared on 11th February 2025

Prepared by Victoria Webster, Clerk and RFO.

To be approved by Council and signed by the Chairman.

Balance per bank statements as of:	1 st April 2024	£11,279.24
Plus, unpresented cheques as of:	31 st January 2025	£0
Plus, unbanked cash as of:	31 st January 2025	£0
Net Balance as of:	31 st January 2025	£11,279.24

Opening balance:	1 st April 2024	£11,279.24
Add receipts to:	31 st January 2025	£10,358.00

Total:		£21, 637.24
Less Payments to:	31 st January 2025	£7,461.31
Closing Balance on cashbook as of:	11th February 2025	£14,175.93

Councillor Signature: _____

Councillor Name: _____

Date: _____