

SIBSEY PARISH COUNCIL

COMMUNITY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-25

ACCOUNT SUMMARY

Balance b/f 2023/24	145804.81	Balance as at 31/3/2025	49665.60
<i>add income received</i>		Total payments for 2024/25	88805.51
Precept	100000.00	Total bank transfers for 2024/25	125000.00
Grant	0.00		
Burial Fees	6795.00	<i>less unpaid chqs</i>	
Community Park Wayleave	15.00		
Pymoor Lane Rent	500.00	<i>less unpaid Direct Debits</i>	
PCC Reimbursement	0.00		
Loan Repayments	0.00		
Grass cutting reimbursement	5320.96	<i>less bank transfer transactions not</i>	
VAT Refund	4801.26	<i>on current bank statement</i>	
Miscellaneous Income	234.08		
Bank Transfers	0.00		
	117666.30		0.00
		<i>add deposits not cleared</i>	0.00
	<u>263471.11</u>		<u>263471.11</u>
			263471.11
		<i>less total expenses</i>	88805.51
		<i>less total bank transfers</i>	125000.00
		CASH BALANCE	<u>49665.60</u>

INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-25

ACCOUNT SUMMARY

Balance b/f 2023/24	15315.83	Balance as at 31/3/2025	81097.23
<i>add income received</i>		Total payments 2024/25	0.00
Bank Transfers	65000.00		
Interest	781.40		
	65781.40	<i>less unpaid chqs/trfs</i>	0.00
	<u>81097.23</u>		<u>81097.23</u>
			81097.23
		<i>less total expenses</i>	0.00
		CASH BALANCE	<u>81097.23</u>

COMMERCIAL SAVINGS ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-25

ACCOUNT SUMMARY

Balance b/f 2023/24	0.00	Balance as at 31/3/2025	60275.05
<i>add income received</i>		Total payments 2024/25	0.00
Bank Transfers	60000.00		
Interest	275.05		
	60275.05	<i>less unpaid chqs/trfs</i>	0.00
	<u>60275.05</u>		<u>60275.05</u>
			60275.05
		<i>less total expenses</i>	0.00
		CASH BALANCE	<u>60275.05</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>191037.88</u>