

Misterton with Walcote Parish Council

Bank Reconciliation for year ending 31st March 2025

Opening Balance	1-Apr-24	£35,836.54
Receipts to	4-Sep-24	£23,688.04
Payments to	4-Sep-24	-£11,862.64
Cash in hand at		4-Sep-24
		£47,661.94
<i>(as per Cash Book)</i>		

Cash in hand per Bank Statements

Current Account	£14,001.35
Capital Reserve Account	£5,476.03
Liquidity Manager 35 Day Account	£28,061.22
Pre-Paid Debit Card	£258.84
Plus unrepresented receipts	£0.00
Less unrepresented payments	-£135.50

Bank Reconciliation at	4-Sep-24	£47,661.94
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The council holds the General Reserves (GR) and Earmarked Reserves (ER) below:

Year	General Reserves	Playground Equipment	Play Areas Maintenance	Hedge & Tree Maintenance	Computing & Office Equipment	Election Expenses	Total	Bank Interest
2016/17	£0.00	£0.00	£0.00	£0.00	£200.00	£100.00	£300.00	£0.17
2017/18	£4,000.00	£2,000.00	£0.00	£0.00	£200.00	£100.00	£6,300.00	£1.37
2018/19	£1,000.00	£500.00	£0.00	£0.00	£200.00	£100.00	£1,800.00	£10.31
2019/20	£2,000.00	£500.00	£0.00	£0.00	£200.00	£600.00	£3,300.00	£22.81
2020/21	£3,000.00	£500.00	£1,000.00	£1,000.00	£200.00	£100.00	£5,800.00	£6.01
2021/22	£3,000.00	£1,000.00	£0.00	£0.00	£200.00	£0.00	£4,200.00	£2.06
2022/23	£3,500.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£113.23
2023/24	£2,535.52	£0.00	£0.00	£0.00	£250.00	£400.00	£3,185.52	£387.91
2024/25	£2,000.00	£1,500.00	£2,000.00	£2,000.00	£250.00	£250.00	£8,000.00	£407.86
GR/ER Spend	£0.00	-£300.00	£0.00	£0.00	-£600.00	-£400.00	-£1,300.00	£951.73
Total	£21,035.52	£7,200.00	£3,000.00	£3,000.00	£1,100.00	£1,250.00	£36,585.52	

(Total Reserves + interest) £37,537.25

£29,537.25 Held in Capital Reserve & Liquid Manager 35 day A/Cs

2024/25	£4,000.00	Was transferred to Reserve A/C upon receipt of 1st precept installment on 22 April 2024
2024/25	£4,000.00	To be transferred to Reserve or Liquidity A/C upon receipt of 2nd precept installment in September 2024