

## Misterton with Walcote Parish Council

### Bank Reconciliation for year ending 31st March 2025

Opening Balance	1-Apr-24	£35,836.54
Receipts to	15-May-24	£23,331.44
Payments to	15-May-24	-£3,242.25
<b>Cash in hand at</b>		<b>15-May-24</b>
		<b>£55,925.73</b>
<i>(as per Cash Book)</i>		

#### Cash in hand per Bank Statements

Current Account	£21,871.18
Capital Reserve Account	£5,449.57
Liquidity Manager 35 Day Account	£27,763.08
Pre-Paid Debit Card	£315.70
Plus unpresented receipts	£526.20
Less unpresented payments	£0.00
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<b>Bank Reconciliation at</b>	<b>15-May-24</b>
	<b>£55,925.73</b>

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	£83.26
GR/ER Spend	£0.00	-£300.00	£0.00	£0.00	-£600.00	-£400.00	-£1,300.00	£0.00
<b>Grand Total</b>	<b>£21,035.52</b>	<b>£7,200.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>	<b>£1,100.00</b>	<b>£1,250.00</b>	<b>£36,585.52</b>	<b>£627.13</b>

*(Total Reserves + interest) £37,212.65*

**£29,212.65** 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