

Name authority:
Bank Reconciliation

Heytesbury Imber & Knook PC

Date:

31.01.2025

Prepared by (Name and Role):

Karungi Grant Locum Clerk & RFO

Approved by:

Cllr J Sneddon

£

£

Balance per bank statements @ 31.12.24

Current Account	HIK				£6,795.99
Savings @ 09.11.21	HIK				£15,356.35

22,152.34

Less: outstanding items @ 31.01.2025

Hospital of St John					(20.00)
Dec Payroll 1					(415.52)
Dec Payroll 2					(1,018.75)
HMRC					(15.80)
HR Support (Dec)					(229.63)

(1,699.70)

Add: unbanked income @ 31.01.2025					-
Interest Savings 31.01.2025					13.04

13.04

Net balance @ 31.01.2025

20,465.68

Balance per bank statements @ 31.01.25

Current Account	HIK				£5,096.29
Savings @ 09.11.21	HIK				£15,369.39

20,465.68