

Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	28/01/2025
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr J Sneddon

£ £

Balance per bank statements @ 31.01.25

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

20,465.68

Less: outstanding items @ 28.02.2025

Dog Poop bags					(77.22)
Expenses - HR phone charges					(29.36)
Dec Payroll 2					(771.23)
HMRC					(1.60)
HR Support (Jan)					(229.63)
Moss cleaner (Play park)					(24.88)
Bird boxes, etc ...					(68.97)

(1,202.89)

Add: unbanked income @ 31.01.2025					-
Interest Saving 28.02.2025					13.47

13.47

Net balance @ 28.02.2025

19,276.26

Balance per bank statements @ 28.02.25

Current Account	HIK				£3,893.40
Savings @ 09.11.21	HIK				£15,382.86

19,276.26