

Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	31/03/2025
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr J Sneddon

£ £

Balance per bank statements @ 28.02.25

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

19,276.26

Less: outstanding items @ 28.02.2025

Village Hall hire					(24.00)
Locum Clerk (Jan)					(467.46)
Play Area					(1,159.20)
Play Area					(230.66)
HSJ room hire					(60.00)
Bank charge					(4.25)
HR Support					(229.63)
Locum Clerk (Feb)					(474.88)
March pay					(709.79)

(3,359.87)

Add: unbanked income @ 31.03.2025					-
Interest Saving 31.03.2025					11.80

11.80

Net balance @ 31.03.2025

15,928.19

Balance per bank statements @ 31.03.25

Current Account	HIK				£533.53
Savings @ 10.03.25	HIK				£15,394.66

15,928.19