

Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	27/05/2025
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr A Moore

£ £

Balance per bank statements @ 31.03.25

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

15,928.19

Less: outstanding items @ 30.04.2025

Amazon					(24.97)
Bank charge					(4.25)
Microsoft Annual Subscription					(84.99)
Grant - Heytesbury Social					(250.00)
HR Support					(229.63)
HSJ room hire					(20.00)
Locum Clerk (March)					(474.88)
WALC Subscription					(358.55)

(1,447.27)

Add: unbanked income @ 30.04.2025					-
Interest Saving 30.04.2025					12.65
Play Area - Refund					280.8
Precept 1					10,800.0

11,093.45

Net balance @ 30.04.2025

25,574.37

Balance per bank statements @ 30.04.25

Current Account	HIK				£10,167.06
Savings @ 09.04.25	HIK				£15,407.31

25,574.37