

|                              |                                 |
|------------------------------|---------------------------------|
| Name authority:              | Heytesbury Imber & Knook PC     |
| Bank Reconciliation          |                                 |
| Date:                        | 25/06/2025                      |
| Prepared by (Name and Role): | Karungi Grant Locum Clerk & RFO |
| Approved by:                 | Cllr K Riggs                    |

£                      £

**Balance per bank statements @ 31.05.25**

|                 |     |  |  |  |            |
|-----------------|-----|--|--|--|------------|
| Current Account | HIK |  |  |  | £10,167.06 |
| Savings Account | HIK |  |  |  | £15,407.31 |
|                 |     |  |  |  |            |
|                 |     |  |  |  |            |

25,574.37

**Less: outstanding items @ 31.05.2025**

|                     |  |  |  |  |          |
|---------------------|--|--|--|--|----------|
| Expenses            |  |  |  |  | (15.49)  |
| HMRC                |  |  |  |  | (293.07) |
| Bank service charge |  |  |  |  | (4.25)   |
| Village hall hire   |  |  |  |  | (12.00)  |
| Play area equipment |  |  |  |  | (369.60) |
| Locum Clerk (May)   |  |  |  |  | (652.96) |
| HR support          |  |  |  |  | (229.63) |
| Bank service charge |  |  |  |  | (4.25)   |

|                                      |  |  |  |  |       |
|--------------------------------------|--|--|--|--|-------|
|                                      |  |  |  |  |       |
| Add: outstanding income @ 31.05.2025 |  |  |  |  | -     |
| Interest                             |  |  |  |  | 10.55 |
| Refund                               |  |  |  |  | 24.97 |
|                                      |  |  |  |  |       |
|                                      |  |  |  |  |       |

(1,581.25)

35.52

**Net balance @ 31.05.2025**

**24,028.64**

**Balance per bank statements @ 31.05.2025**

|                 |     |  |  |  |            |
|-----------------|-----|--|--|--|------------|
| Current Account | HIK |  |  |  | £8,610.78  |
| Savings Account | HIK |  |  |  | £15,417.86 |
|                 |     |  |  |  |            |
|                 |     |  |  |  |            |

**24,028.64**