

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/03/2025	SO	426.25		426.25		R <input checked="" type="checkbox"/>	Dr Edward Symes
03/03/2025	SO	89.23		89.23		R <input checked="" type="checkbox"/>	Smeaton Block Ltd
03/03/2025	DD	56.15		56.15		R <input checked="" type="checkbox"/>	CUTEC
06/03/2025	BACS	967.80		967.80		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
06/03/2025	BACS	8,071.20		8,071.20		R <input checked="" type="checkbox"/>	RhinoPlay
07/03/2025	DD	117.95		117.95		R <input checked="" type="checkbox"/>	Ricoh
10/03/2025	DD	26.99		26.99		R <input checked="" type="checkbox"/>	PLUSnet
12/03/2025			82.57	82.57		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/03/2025	TRANS	4.25		4.25		R <input checked="" type="checkbox"/>	Lloyds Bank charges
21/03/2025	BACS	353.28		353.28		R <input checked="" type="checkbox"/>	Arborcure
31/03/2025	BACS	967.72		967.72		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
		<u>11,080.82</u>	<u>82.57</u>				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	31/03/2025		2,450.77
			<u>2,450.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,450.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,450.77
		<b>Balance per Cash Book is :-</b>	<b>2,450.77</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR-Elections	5,700.00	-165.15	5,534.85
322 EMR-Legal and Professional Fee	1,106.58		1,106.58
323 EMR-Dementia Awareness	1,524.20		1,524.20
326 EMR-MODWAG	1,058.86	-179.73	879.13
328 EMR Champernowne Play Park	5,000.00		5,000.00
329 EMR Memorial Hall Play Area	8,006.38		8,006.38
330 EMR Millennium Meadow	15,552.90	-1,682.43	13,870.47
331 EMR Parish Paths	457.73	-108.46	349.27
332 EMR Parking	3,922.88	-828.17	3,094.71
334 EMR- Maintenance	1,774.02		1,774.02
337 EMR-Sustainable Modbury	1,000.00		1,000.00
338 EMR-Council Capital Assets	23,360.68		23,360.68
340 EMR Galpin St Orchard	532.93	-88.83	444.10
341 EMR MM Makeover	1,000.00	-1,000.00	0.00
	<b>69,997.16</b>	<b>-4,052.77</b>	<b>65,944.39</b>

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR-Elections	5,700.00	-165.15	5,534.85
322 EMR-Legal and Professional Fee	1,106.58		1,106.58
323 EMR-Dementia Awareness	1,524.20		1,524.20
326 EMR-MODWAG	1,058.86	-179.73	879.13
328 EMR Champernowne Play Park	5,000.00		5,000.00
329 EMR Memorial Hall Play Area	8,006.38		8,006.38
330 EMR Millennium Meadow	15,552.90	-1,888.51	13,664.39
331 EMR Parish Paths	457.73	-108.46	349.27
332 EMR Parking	3,922.88	-828.17	3,094.71
334 EMR- Maintenance	1,774.02		1,774.02
337 EMR-Sustainable Modbury	1,000.00		1,000.00
338 EMR-Council Capital Assets	23,360.68		23,360.68
340 EMR Galpin St Orchard	532.93	-177.15	355.78
341 EMR MM Makeover	1,000.00	-1,000.00	0.00
	<u>69,997.16</u>	<u>-4,347.17</u>	<u>65,649.99</u>

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