

Nether Alderley Parish Council

Prepared by: David Naylor Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 26th April 2025

Approved by: Lesley Gleave Council Chair
Name and Role (RFO/Chair of Finance etc)

Date: 13th May 2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		209,483.00
	ADD Receipts 01/04/2024 - 31/03/2025		731,654.46
	SUBTRACT Payments 01/04/2024 - 31/03/2025		941,137.46
	Cash in Hand 31/03/2025 (per Cash Book)		888,559.12
B			52,578.34
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account Nat West Acc. No. 31/03/2025	52,724.69	
	Reserve Account Nat West Acc. No. 31/03/2025	517.10	
	Skipton Building Society 31/03/2025	2,852.40	
	Unity Trust Bank Savings Acc. No. 31/03/2025	549.07	
			56,643.26
	Less unrepresented payments		5,144.92
			51,498.34
	Plus unrepresented receipts		1,080.00
	Adjusted Bank Balance		52,578.34
	A = B Checks out OK		

Nether Alderley Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Parish Hall Renovation Earmark					0.00
General Reserve		20,000.00			20,000.00
Total Capital	0.00	20,000.00			20,000.00
TOTAL RESERVE		20,000.00			20,000.00
GENERAL FUND					32,578.34
TOTAL FUNDS					52,578.34