

Hixon Parish Council Bank Reconciliation Year 2024-2025 All Accounts no transfers

Bank Statement Figures			Cash Book Figures (all accounts combined)		
Start of April 2024 Figures			Total Receipts		
Total cash to hand	Nat West Reserve	£ 52,188.76		£	54,469.83
	Nat West Current	£ 500.00	Total Payments		
	Nat West Current RF	£ 26,611.37		£	62,506.24
	Less Unpresented cheques	-£ 2,143.00	Theoretical Bank Balance		
	Total	£ 77,157.13	based on Cash Book 31st		
			March 2025		
				£	69,120.72
End of March 2025 Figures			Actual Bank Balance as of		
Total cash to hand	Nat West Reserve	£ 54,236.33	31 March 2025 (reconciled)		
	Nat West Current	£ 500.00		£	69,120.72
	Nat West Current Ring Fenced	£ 28,349.85	Difference		
	Less Unpresented cheques	-£ 13,965.46		£	-
	Total	£ 69,120.72	Unpresented cheques (31 March):		
			Current A/C		
			£ 1,672.80	cheque 3443	
			£ 12,197.34	cheque 3446	
			£ 95.32	cheque 3396	
			Total £ 13,965.46		

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2025

Amount held in bank account at 31st March	Purpose of Reserve
£2,709.26	For Allotment repairs, maintenance, essential expenditure only
£17,580.24	Highways Safety/Gateways/Environment
£4,310.35	Gratuity fund for Clerk upon leaving/retiring
£3,750.00	Election costs
Total £ 28,349.85	