

East Garston Parish Council

BANK RECONCILIATION

Financial year ending 31st March 2025

prepared by Elizabeth James

Balance as per bank statement as at 31st March 2025	£	
Current Account	5,255.62	
Deposit Account	15,316.34	20,571.96

Net balances at 1st April 2024

Cash Book	Current	Deposit	Total
Opening balance at 1st April 2024	620.85	16,631.63	17252.48
Add receipts in the year	16,467.40	437.85	16,905.25
Transfers	1,753.14	-1,753.14	
Less payments in the year	-13,585.77		-13,585.77
Closing balance per cash book as at 31st March 2025	5255.62	15,316.34	20571.96

Account breakdown:

Special & Emergencies Fund	6,000.00	Frozen	
CIL Fund	1,705.47		
Open Space Development Fund	3,934.36		
Community defibrillator fund	390.26		
General fund	8,541.87		NB Includes funds for new playground equipment
Total	20,571.96		

CIL Payments

12/05/2020	4097.12
27/10/2020	2061.54
11/05/2021	2061.53
Creosote 22/23	-116.72
Cricket Wicket 22/23	-1500
Rubber chippings Jubilee 24/25	-2675.6
Rubber mulch Jubilee 24/25	-722.4
Toddler equipment 24/25	-1500
Total	1705.47