

BANK RECONCILIATION -- THORVERTON PARISH COUNCIL -- 2024-25

Bank Statements	Current Acct	Reserve Acct	Other	Cheques b/f or uncashed	Total		Income & Expenditure	Total
Opening balances 1st April 2024	£ 24,748.60	£ 37,288.87			£ 62,037.47		Opening balances 1st April 2024	£ 62,037.47
							Payments	£ 34,629.52
							Receipts	£ 27,292.92
Closing Balances 31st March 2025	£ 16,884.33	£ 37,816.54		£ -	£ 54,700.87		Closing Balances 31st March 2025	£ 54,700.87
Imbalance								£ -
Allocated Reserves at 01-Apr-24						Allocated Reserves at 31-Mch-25		
New Cemetery Funding	£ 28,562.00					New Cemetery Funding	£ 18,417.00	
Defibrillator Funding	£ -					Defibrillator Funding	£ -	
Night Landing Site Funding	£ 1,068.00					Night Landing Site Funding	£ 1,068.00	
Covid Funding	£ 487.85					Covid Funding	£ 995.00	
Play Equipment Funding	£ 6,000.00					Play Equipment Funding	£ 9,732.00	
Tool Store Funding	£ 2,700.00					Tool Store Funding	£ -	
Elections	£ 2,000.00					Elections	£ 2,000.00	
Allotment Deposits	£ 450.00					Allotment Deposits	£ 525.00	
Arch Dig Interpretation Board	£ 2,310.00					Arch Dig Interpretation Board	£ 2,310.00	
						Charging Points	£ 2,000.00	
Total	£ 43,577.85					Total	£ 37,047.00	
General Reserve						General Reserve		
Bank Balance - Ringfenced Resrvs	£ 18,459.62					Bank Balance - Ringfenced Resrvs	£ 17,653.87	