

**YEAR END BANK RECONCILIATION for 2024/25
as at 31 March 2025**

	£
Opening Bank Balance b/fwd 1/4/24	18,942.99
Add Receipts for the financial year 2024/25	19,309.01
Less Payments in financial year 2024/25	19,613.51
Closing Bank Balance as at 31/3/2025	<u>18,638.49</u>
Balance as per Lloyds Bank Statement 31/3/25	<u>18,638.49</u>

Please note this reconciliation is also shown in the Cashbook

Bank Balance as at 31 March 2025 is made up as follows;

Cash at Bank	8,110.65
NEMR - Non Earmarked Reserves	6,334.62
Election reserve	500.00
AED Defib reserve	299.26
NLS - Night Light - Air Ambulance reserve	400.00
Covid 19 reserve	96.07
P3 public footpaths & bridleways - grant from DCC	1,576.27
CIL - Community Infrastructure Levy - grant from EDDC	1,321.62
Total (Note all sums are held in one bank account with Lloyds)	<u>18,638.49</u>

**Please note this information is also shown monthly in the
Cumulative bank balances throughout the financial year.**