

## Misterton with Walcote Parish Council

### Bank Reconciliation for year ending 31st March 2025

|                           |                 |                   |
|---------------------------|-----------------|-------------------|
| Opening Balance           | 1-Apr-24        | £35,836.54        |
| Receipts to               | 5-Mar-25        | £42,978.65        |
| Payments to               | 5-Mar-25        | -£27,529.07       |
| <b>Cash in hand at</b>    | <b>5-Mar-25</b> | <b>£51,286.12</b> |
| <i>(as per Cash Book)</i> |                 |                   |

#### Cash in hand per Bank Statements

|                                  |                   |
|----------------------------------|-------------------|
| Current Account                  | £16,127.10        |
| Business Reserve Account         | £9,513.17         |
| Liquidity Manager 35 Day Account | £28,480.19        |
| Pre-Paid Debit Card              | £157.84           |
| Plus unrepresented receipts      | £0.00             |
| Less unrepresented payments      | -£2,992.18        |
| <b>Bank Reconciliation at</b>    | <b>5-Mar-25</b>   |
|                                  | <b>£51,286.12</b> |

The council holds the General Reserves (GR) and Earmarked Reserves (ER) below:

| Year         | General Reserves  | Playground Equipment | Play Areas Maintenance | Hedge & Tree Maintenance | Computing & Office Equipment | Election Expenses | Total             | Bank Interest    |
|--------------|-------------------|----------------------|------------------------|--------------------------|------------------------------|-------------------|-------------------|------------------|
| 2016/17      | £0.00             | £0.00                | £0.00                  | £0.00                    | £200.00                      | £100.00           | £300.00           | £0.17            |
| 2017/18      | £4,000.00         | £2,000.00            | £0.00                  | £0.00                    | £200.00                      | £100.00           | £6,300.00         | £1.37            |
| 2018/19      | £1,000.00         | £500.00              | £0.00                  | £0.00                    | £200.00                      | £100.00           | £1,800.00         | £10.31           |
| 2019/20      | £2,000.00         | £500.00              | £0.00                  | £0.00                    | £200.00                      | £600.00           | £3,300.00         | £22.81           |
| 2020/21      | £3,000.00         | £500.00              | £1,000.00              | £1,000.00                | £200.00                      | £100.00           | £5,800.00         | £6.01            |
| 2021/22      | £3,000.00         | £1,000.00            | £0.00                  | £0.00                    | £200.00                      | £0.00             | £4,200.00         | £2.06            |
| 2022/23      | £3,500.00         | £1,500.00            | £0.00                  | £0.00                    | £0.00                        | £0.00             | £5,000.00         | £113.23          |
| 2023/24      | £2,535.52         | £0.00                | £0.00                  | £0.00                    | £250.00                      | £400.00           | £3,185.52         | £387.91          |
| 2024/25      | £2,000.00         | £1,500.00            | £2,000.00              | £2,000.00                | £250.00                      | £250.00           | £8,000.00         | £863.97          |
| GR/ER Spend  | £0.00             | -£300.00             | £0.00                  | £0.00                    | -£600.00                     | -£400.00          | -£1,300.00        |                  |
| <b>Total</b> | <b>£21,035.52</b> | <b>£7,200.00</b>     | <b>£3,000.00</b>       | <b>£3,000.00</b>         | <b>£1,100.00</b>             | <b>£1,250.00</b>  | <b>£36,585.52</b> | <b>£1,407.84</b> |

**(Total Reserves + interest) £37,993.36**

**£37,993.36 Held in Capital Reserve & Liquid Manager 35 day A/Cs**

|         |           |   |
|---------|-----------|---|
| 2024/25 | £4,000.00 | Transferred to Reserve A/C upon receipt of 1st precept installment on 22 April 2024 |
| 2024/25 | £4,000.00 | Transferred to Reserve A/C upon receipt of 2nd precept installment on 05 March 2025 |