

| <b>Leigh Parish Council Bank Reconciliation</b> |               |                                    |               |                                   |               |                                 |               |
|---|---------------|------------------------------------|---------------|-----------------------------------|---------------|---------------------------------|---------------|
| Q1,2024-25                                      |               | Q2, 2024-5                         |               | Q3,2024-25                        |               | Q4, 2024-25                     |               |
| Balance as at 1st April 2024                    | 33,215        | Balance as at 1st July 2024        | 39,342        | Balance as at 1st October 2024    | 38,552        | Balance as at 1st January, 2025 | 34,245        |
| Plus receipts                                   | 9,540         | Plus receipts                      | 9,844         | Plus receipts                     | 301           | Plus receipts                   | 1,361         |
| less payments                                   | 3,413         | less payments                      | 10,634        | less payments                     | 4,608         | less payments                   | 16,437        |
| Balance as at 30th June 2024                    | 39,342        | Balance as at 30th September, 2024 | 38,552        | Balance as at 31st Dec 2024       | 34,245        | Balance as at 31st March, 2025  | 19,169        |
| <i>Made up of</i>                               |               | <i>Made up of</i>                  |               | <i>Made up of</i>                 |               | <i>Made up of</i>               |               |
| Current Account Balance                         | 2,711         | Current Account Balance            | 10,797        | Current Account Balance           | 6,394         | Current Account Balance         | 3,826         |
| Plus Reserve Account                            | 36,631        | Plus Reserve Account               | 27,755        | Plus Reserve Account              | 27,851        | Plus Reserve Account            | 15,343        |
|   | <u>39,342</u> |                                    | <u>38,552</u> |                                   | <u>34,245</u> |                                 | <u>19,169</u> |
| Less unrepresented Cheques                      |               | Less unrepresented Cheques         |               | Less unrepresented Cheques        |               | Less unrepresented Cheques      |               |
| Balance as at 30th June 2024                    | 39,342        | Balance as at 30th September, 2024 | 38,552        | Balance as at 31st December, 2024 | 34,245        | Balance as at 31st March 2025   | 19,169        |