

MATTISHALL PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Anita Rose, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at		31/03/2025	
			£ £
	Current account		22,541.71
	Deposit account		37,507.80
	Instant Access account		3,325.58
	NS&I Savings account		54,175.27
	Hinckley & Rugby Savings account		73,260.00
			<u>190,810.36</u>
	Petty cash		-
Less unrepresented cheques	None		-
Add any unbanked cash			-
Net balances as at		31/03/2025	<u><u>190,810.36</u></u>
CASHBOOK			
Opening balance		01/04/2023	78,453.54
	Add Receipts in the year		214,003.71
	Less Payments in the year		101,646.88
Closing balance per cash book as at		31/03/2025	<u><u>190,810.37</u></u>

Check that net bank balance = closing cash book balance

ERROR

1p out from the Amazon invoices 31/03/2025, something to do with the rounding up

Reserves at 31st March 2025

Current a/c		22,541.71	
Deposit a/c		37,507.80	
Instant Access a/c		3,325.58	
NS&I a/c		54,175.27	
Hinckley & Rugby a/c		73,260.00	
Minus S106 monies		101,934.12	Earmarked against the Community Woodland and Orchard and ongoing maintenance under S106
Total		88,876.24	
Reserves at 31 March 2025	£	88,876.24	

Reserves explanation			
Play area repair, Cemetery, Allotments & replacement	£	12,430.13	
Legacy from villager £5k in 2019 (minus marquee, PA, Mural and installation costs)	£	2,222.00	
Professional fees	£	7,500.00	
Church Clock	£	5,470.40	
Churchyard wall	£	6,000.00	
Total earmarked reserves	£	33,622.53	
Outstanding balance minus the reserves		55,253.71	