

ARTHURET PARISH COUNCIL

BANK RECONCILIATIONS AT 31st MARCH 2025

BARCLAYS CURRENT ACCOUNT - 70122297

Balance b/f at 1/4/24	-3,353.32		
Transfers from 40479306	97,128.38	Transfers to 40479306	99,001.41
Income	99,757.93	Expenditure	94,761.58
		Balance c/f	-230.00
	<u>193,532.99</u>		<u>193,532.99</u>

Bank Reconciliation

Balance per statement @ 31.3.25		1,500.00
Less o/s cheques		
N Rushworth	705714	1159.63
David Beatty	705715	445.99
onecom	705716	101.58
Lanc Shredding	705708	22.80
		1,730.00
		<u>(230.00)</u>

BARCLAYS PREMIUM ACCOUNT - 40479306

Balance b/f at 1/4/24	1,185.78		
Transfers from 70122297	99,001.41	Transfers to 70122297	97,128.38
Income			
Interest Received	523.54		
		Balance c/f	3582.35
	<u>100,710.73</u>		<u>100,710.73</u>

BARCLAYS GRATUITY ACCOUNT - 90167215

Balance b/f at 1/4/24	893.65		
Interest Received	13.26		
		Balance c/f	906.91
	<u>906.91</u>		<u>906.91</u>

	Balance B/F 1.4.24	Balance C/F
Account - 70122297	(3,353.32)	(230.00)
Account - 40479306	1,185.78	3,582.35
Account - 90167215	893.65	906.91
	<u>-£ 1,273.89</u>	<u>£ 4,259.26</u>

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the year indicated.

**ARTHURET PARISH COUNCIL**

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**Less o/s cheques**

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