

EAST CHEVINGTON PARISH COUNCIL

BANK RECONCILIATION - TREASURER'S ACCOUNT as at 31st March 2025

			Business Select	Community DirectPlus	
Opening balance	31.03.24		<u>£ 62,140.72</u>	<u>£ 104.22</u>	£62,244.94
Plus outstanding lodgements			£ -	£ -	
Less unrepresented cheques			£ -	£ 20.00 £ 100.00 £ 60.00	
			<u>£ 62,140.72</u>	<u>£ (75.78)</u>	£ 62,064.94
Plus income 24/25	Year	Apr-Mar	£ 1,360.25	£ 102,298.36	
Less expenditure 24/25	Year	Apr-Mar	£ -	£ 69,719.70	
Transfer to/from savings			£ 33,650.00	£ (33,650.00)	
Cash book balance at	31.03.25		<u>£ 97,150.97</u>	<u>£ (1,147.12)</u>	£ 96,003.85
Bank balance at	31.03.25		<u>£ 97,150.97</u>	<u>£ 102.44</u>	£97,253.41
Plus uncredited lodgements			£ -	£ -	
Less unrepresented cheques			£ -	£ 931.62 £ 60.00 £ 257.94	
Closing balance:			<u>£ 97,150.97</u>	<u>£ (1,147.12)</u>	£ 96,003.85
Difference:			£0.00	£0.00	

EAST CHEVINGTON PARISH COUNCIL

BALANCE SHEET - COMMUNITY BANK ACCOUNT as at 31st March 2025

			NCB
Opening balance as at		01.04.24	£14,993.50
Plus income 24/25	Year	Apr-Mar	£0.00
Less expenditure 24/25	Year	Apr-Mar	£2.75 (bank fee)
Plus transfers in	Year	Apr-Mar	£0.00
Less transfers out	Year	Apr-Mar	£0.00
			<u>£ 14,990.75</u>
Statement balance as at		31.03.25	<u>£ 14,990.75</u>
Difference:			£0.00

EAST CHEVINGTON PARISH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES as at 31st March 2025

ASSETS

Non-Current Assets £462,054.92

Current Assets

Current account (non ringfenced): £ 56,462.39

Current account (ringfenced): £ 39,541.46

Community Bank account (ringfenced): £ 14,990.75

Total Current Assets £110,994.60

Total Assets £573,049.52

LIABILITIES

Non-Current Liabilities £0.00

Total Non-Current Liabilities £0.00

Current Liabilities £0.00

Total Current Liabilities £0.00

Total Liabilities: £0.00

TOTAL ASSET/LIABILITY VALUE £573,049.52