14.5.25
WD

UPTO 30 APRIL 2025

Bank Accounts

7370 Current	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.15	0.15	✓
Apr 2025	21,041.00	9,118.01	0.00	1,739.00	10,184.14	10,184.14	✓
Total	23,618.64	10,012.01	0.00	1,739.00			

6183 Expenses	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					3,484.95	3,484.95	✓
Apr 2025	2,108.88	0.00	0.00	0.00	5,593.83	5,593.83	✓
Total	2,108.88	0.00	0.00	0.00			

1344 Events	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					266.67	266.67	✓
Apr 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓
Total	0.00	0.00	0.00	0.00			

6160 Projects	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					16.57	16.57	✓
Apr 2025	1,028.23	0.00	0.00	0.00	1,044.80	1,044.80	✓
Total	1,028.23	0.00	0.00	0.00			

1874 30 Day	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					1.89	1.89	✓
Apr 2025	1.61	0.00	1,739.00	0.00	1,742.50	1,742.50	✓
Total	1.61	0.00	1,739.00	0.00			

8425 95 Day	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					22,708.12	22,708.12	✓
Apr 2025	60.66	0.00	0.00	0.00	22,768.78	22,768.78	✓
Total	60.66	0.00	0.00	0.00			

CHAIR

Bank Reconciliation as at: 30/04/2025

Bank Accounts on 01 Apr 2025	
7370 Current	0.15
6183 Expenses	3,484.95
1344 Events	266.67
6160 Projects	16.57
1874 30 Day	1.89
8425 95 Day	22,708.12
Total	**26,478.35**

Income Received	
Budget Code	**Actual**
Bank Interest	62.27
Burials	236.00
LCC Verge Cutting Grant	0.00
Precept	20,805.00
SKDC Cleaner Grant	694.98
VAT Refund	2,108.88
Refund	0.00
Projects	333.25
Total	**24,240.38**

Gross Expenditure	
Budget Code	**Actual**
Accounting System	0.00
Allowances/Expenses	0.00
Cleaning Pond	0.00
Clock Repairs	0.00
CST Payroll	75.00
Defibrillators	0.00
Elections	0.00
Electricity	0.00
Emergency Plan	0.00
External Auditor	0.00
General Maintenance	0.00
GG Christmas	0.00
Grants & Donations	0.00
Green Maintenance	1,677.45
Hall Rent and WiFi	182.50
Highway Safety	0.00
Insurance	0.00
Loan Repayment	4,923.67
Memorial Maint	0.00
New Bus Shelter	0.00
Office Costs/ICT	0.00
Signage	668.68
Staff Costs	1,482.71
Subscriptions	0.00
Training	108.00
Xmas Tree Electrics	0.00
Spare Expense Code	0.00
Spare Expense Code	0.00
Total	**9,118.01**

Accounts Summary on 30 Apr 2025	
Balance on 01 Apr 2025	26,478.35
PLUS Income	24,240.38
MINUS Expenditure	-9,118.01
Total	**41,600.72**

Bank Accounts on 30 Apr 2025	
7370 Current	10,184.14
6183 Expenses	5,593.83
1344 Events	266.67
6160 Projects	1,044.80
1874 30 Day	1,742.50
8425 95 Day	22,768.78
Total	**41,600.72**

Figures match
Accounts reconcile to the Bank

14.5.25
KP