

MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/08/2025	£	£	
Mileham PC Savings Account	31/08/2025	13,741.50		
Mileham PC Everyday Account	31/08/2025	1,082.78		
Mileham PC Highways Surveyors Charity	31/08/2025	1,598.88		
Mileham PC Old School Charity Account	31/08/2025	11,316.68		
Barclays Deposit account	31/08/2025	0.17		
			27,740.01	
Less unrepresented cheques			-	
Add any unbanked cash			-	
Net balances as at	31/08/2025		27,740.01	-

CASHBOOK

Opening balance	01/04/2025	13,137.35
Add Receipts in the year		17,921.05
Less Payments in the year		3,318.39
Closing balance per cash book as at	31/08/2025	27,740.01

RESERVES

Charity	1,598.88
General	14,824.45
Old School	11,316.68
Total	27,740.01