

26/14.4 Bank Reconciliation 24th December 2025

Bank Reconciliation 23rd December 2025				
Balance Bought Forward				£ 66,042.73
Date	Trans Desc	Debit	Credit	Balance
23/10/2025	Balance			£ 66,042.73
06/11/2025	Transfer		£ 1,233.42	£ 67,276.15
06/11/2025	Countrywide	£ 599.36		£ 66,676.79
06/11/2025	J Moore Oct	£ 320.00		£ 66,356.79
06/11/2025	L Law Oct Salary	£ 696.20		£ 65,660.59
06/11/2025	PCC Lower Teme room rental	£ 25.00		£ 65,635.59
07/11/2025	Transfer		£ 10,000.00	£ 75,635.59
10/11/2025	PCC Lower Teme Grant	£ 250.00		£ 75,385.59
11/11/2025	WCC		£ 320.00	£ 75,705.59
13/11/2025	PC World	£ 723.97		£ 74,981.62
18/11/2012	Service Charge	£ 4.25		£ 74,977.37
03/12/2025	MHDC		£ 600.00	£ 75,577.37
04/12/2025	Rural Payments Agency		£ 412.45	£ 75,989.82
11/12/2025	J Moore Nov	£ 240.00		£ 75,749.82
11/12/2025	L Law Nov Salary	£ 569.12		£ 75,180.70
16/12/2025	WCC		£ 240.00	£ 75,420.70
16/12/2025	ICO ZA825748	£ 47.00		£ 75,373.70
19/12/2025	Service Charge	£ 4.25		£ 75,369.45
Upcoming Payments				
	J Moore Dec	£ 160.00		
	L Law Dec Salary			
	St Leonard's Room Hire	£ 25.00		
	A Pelligram SI 403	£ 1,803.20		
	F White 0777	£ 62.50		
		£ 2,050.70		
Bank Statement 23/12/25				£ 75,369.45
Cashbook Total				£ 73,318.75

Opening Balance 01/04/2025			
(After Bank Recon)	Treasurers Account	Berryfields Account	Total
Opening balance	£ 60,451.00	£11,263.17	£ 71,714.17
(+) Receipts	£ 25,148.43	£0.00	£ 25,148.43
TOTAL	£ 85,599.43	£11,263.17	£ 96,862.60
(-) Payments	£ 18,466.96	£29.75	£ 18,496.71
Bank Transfers	£ 2,996.44	£11,233.42	£ 14,229.86
Balance	£ 75,369.45		£ 75,369.45
Bank Statements			
23/12/2025			
Main Account	£ 75,369.45		
Berryfields Account	£ -		
	£ 75,369.45		
Upcoming Payments	£ 2,050.70		
O/S Cheques	£ -		
Total Cashbook	£ 73,318.75		