

## Bank Reconciliation      20/03/2025

### Current Account

Brought forward April	£	13,266.03		
Total income to date	£	54,132.53		
Total expenditure to date	£	39,327.27		
Uncashed cheques	£	-		
<b>Balance - Current account</b>	<b>£</b>	<b>28,071.29</b>	Checked bank	✓ J Picton

### Deposit Account

Brought forward April	£	38,050.92		
Total income to date	£	424.48		
Total expenditure to date	£	-		
<b>Balance - Deposit account</b>	<b>£</b>	<b>38,475.40</b>	Checked bank	✓ J Picton

### Petty Cash

Brought forward April	£	4.12		
Total income to date	£	-		
Total expenditure to date	£	-		
<b>Balance</b>	<b>£</b>	<b>4.12</b>	Checked tin	✓ J Picton

**Total Balance held**      **£ 66,550.81**

### Ringfenced Reserves

Environmental Growth	£	2,871.28	<i>£293.86 added on 15th July</i>
CILS	£	7,124.84	<i>£16029.86 added on 14th April, £2700 removed 24th Sept, £1219.39 Removed 11th Nov, 1804.80 removed 22nd Nov, 3658.19 removed 22nd Nov</i>
Woodland	£	7,255.64	
<b>TOTAL</b>	<b>£</b>	<b>17,251.76</b>	

### Comitted Budgets

School Path - Comitted	£	6,444.00	
Trees for Bissoe	£	1,000.00	
<b>TOTAL</b>	<b>£</b>	<b>7,444.00</b>	