

Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/03/2025		11,513.48
			<u>11,513.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,513.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,513.48
		<b>Balance per Cash Book is :-</b>	<b>11,513.48</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/03/2025	DD 0518	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
07/03/2025	DD 0519	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
10/03/2025	DD 0520	411.00		411.00		R <input type="checkbox"/>	Mon CC
11/03/2025	DD 0521	75.46		75.46		R <input type="checkbox"/>	BRITISH GAS
17/03/2025	DD 0522	62.00		62.00		R <input type="checkbox"/>	Mon CC
18/03/2025	BACS 0523	80.00		80.00		R <input type="checkbox"/>	SQUEAKYCLEAN
18/03/2025	DCD 0524	54.00		54.00		R <input type="checkbox"/>	TESCO RETAIL
18/03/2025	DD 0525	60.94		60.94		R <input type="checkbox"/>	EE LIMITED
21/03/2025	DD 0526	47.00		47.00		R <input type="checkbox"/>	Information Commissioners Offi
25/03/2025	DD 0527	201.98		201.98		R <input type="checkbox"/>	Solutions in Technology
25/03/2025	DD 0528	88.75		88.75		R <input type="checkbox"/>	Solutions in Technology
27/03/2025	TRFR 0557		25,000.00	25,000.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2025	BACS 0529	6,133.33		6,133.33		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0530	202.36		202.36		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0531	26.41		26.41		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0532	1,000.00		1,000.00		R <input type="checkbox"/>	St Mary's Church. Magor
28/03/2025	BACS 0533	1,000.00		1,000.00		R <input type="checkbox"/>	St Mary's Church, Undy
28/03/2025	BACS 0534	1,425.60		1,425.60		R <input type="checkbox"/>	Merlin Environmental Services
28/03/2025	BACS 0535	4,451.94		4,451.94		R <input type="checkbox"/>	Salaries
28/03/2025	BACS 0536	1,191.28		1,191.28		R <input type="checkbox"/>	HMRC
28/03/2025	BACS 0537	1,323.19		1,323.19		R <input type="checkbox"/>	Torfaen CBC
28/03/2025	BACS 0538	20.00		20.00		R <input type="checkbox"/>	Chepstow Accountancy
28/03/2025	DD 0539	15.99		15.99		R <input type="checkbox"/>	DWR Cymru
28/03/2025	DD 0540	74.19		74.19		R <input type="checkbox"/>	DWR Cymru
28/03/2025	BACS 0542	744.00		744.00		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0543	120.00		120.00		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0544	218.70		218.70		R <input type="checkbox"/>	Mon CC
28/03/2025	BACS 0545	224.16		224.16		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
28/03/2025	BACS 0546	23.00		23.00		R <input type="checkbox"/>	Cllr F Taylor
28/03/2025	DD 0541	96.67		96.67		R <input type="checkbox"/>	Restore Datashred
28/03/2025	DD 0547	15.35		15.35		R <input type="checkbox"/>	BRITISH GAS
31/03/2025	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	BACS		92.50	92.50		R <input type="checkbox"/>	Receipt(s) Banked
		<u>19,411.39</u>	<u>25,122.50</u>				

## Signatory 1:

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Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 2 - General/Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	31/03/2025		98,034.66
			<u>98,034.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			98,034.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			98,034.66
		<b>Balance per Cash Book is :-</b>	<b>98,034.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation up to 31/03/2025 for Cashbook No 2 - General/Reserve

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/03/2025	INTERT 05		511.32	511.32		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2025	TRFR 0557	25,000.00		25,000.00		R <input type="checkbox"/>	Current Bank A/c
		<u>25,000.00</u>	<u>511.32</u>				

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Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 10 - CCLA-PSDF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	31/03/2025		464,554.99
			<u>464,554.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			464,554.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			464,554.99
		<b>Balance per Cash Book is :-</b>	<b>464,554.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation up to 31/03/2025 for Cashbook No 10 - CCLA-PSDF

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/03/2025	INTER'T 05		1,620.94	1,620.94		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,620.94</u>				

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**Signatory 2:**

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