

## Bunbury Parish Council Bank Reconciliation & Reserves as at 31st March 2025

Bank Reconciliation	£	£	£		
Current A/c (Barclays A/c 70730394) 1.4.24:	295514				
Deposit a/c (Barclays A/c 70157481) 1.4.24:	7178758				
Current A/C (Barclays A/c 60345385) 1.4.24	2644560				
Less Uncleared:	2250				
<b>Balance at 1.4.24:</b>	<b>10121082</b>				
Add receipts in year:		4501859			
Less payments in year:		-4365895			
Current A/c (Barclays A/c 70730394) 31.3.25			311866		
Deposit A/c (Barclays A/c 70157481) 31.3.25			7300620		000
Current A/C (Barclays A/c 60345385) 31.3.25			2644560		
Less Uncleared:				000	000
<b>Book Balances at 31.3.25:</b>	<b>£ 10257046</b>	<b>£ 10257046</b>			

Statement of Reserves						
	Balance at 1.4.24	In-Year Receipts	In-Year Tsfrs from Gen Res	In- Year Payments	In-Year Tsfrs to Gen Res	Balance at 31.3.25
<b>Designated</b>						
Defibrilators Reserve	2048			2048		000
<b>Total Designated Reserves:</b>	<b>2048</b>	<b>000</b>	<b>000</b>	<b>2048</b>	<b>000</b>	<b>000</b>
<b>Restricted</b>						
Pavilion Reserve (Restricted)	76180	15256				91436
Play Area Reserve	22,73825			7,22600		1551225
CIL Fund	4551000					4551000
<b>Total Restricted Reserves:</b>	<b>6901005</b>	<b>15256</b>	<b>-</b>	<b>7,22600</b>		<b>6193661</b>
<b>General</b>	<b>32,18029</b>					<b>40,63385</b>
<b>TOTAL RESERVES</b>	<b>10121082</b>					<b>10257046</b>