

## Reconciliation

Bank Statement received 31.12.24 39,500.31

Most recent statement 28.2.25 36046.74

Balance brought forward 39,500.31

### Expenditure through bank statement

	Payments out	Payments in
2.1.25	18.00	
6.1.25	50.00	
6.1.25	261.60	
6.1.25	15.00	
6.1.25	644.00	
20.1.25	262.74	
20.1.25	6.60	
29.1.25	35.00	
29.1.25	23.95	
29.1.25	93.20	
29.1.25	195.98	
31.1.25	6.00	
3.2.25	18.00	
3.2.25	3258.00	
3.2.25	618.50	
6.2.25		2059.00
28.2.25	6.00	
<b>Total</b>	<b>5512.57</b>	<b>2059</b>

Balance carried forward

**36,046.74**

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	18.00
Clerks pay/expenses Feb	596.50
Corscombe village hall	15.00
DAPTC training	75.00
DC SID posts and installation	1,041.60
<b>Total</b>	<b>1,746.1</b>

Outstanding credits not yet showing in bank account - **IN**

	13.20
<b>Total</b>	<b>13.2</b>