

Bank Reconciliation for Bridekirk Parish Council

2024/2025

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|---------------------------------|--|
| Balance brought forward: | £19,399 (as shown in box 1 of accounting statement) |
| Monies received: | £6,500 (as shown in box 2 + 3 of accounting statement) |
| Expenditure: | £13,157 (as shown in box 4 + 6 of accounting statement) |
| Balance carried forward | £12,742 @ 1st April 2025 (box 8 of accounting statement) |

Breakdown of all income & expenditure is shown on the balance sheet. Items of expenditure over £100 are all fully accounted for in this document.

Variations on previous year.

Box 3 – This reduction is due to not receiving grant funding during this period.

Box 4 - This difference is due to the Clerk now being paid every six months to fit in better with the dates of the meetings.

Box 6 - The variations here are shown in the document showing all expenditure by the PC during the year. There has been an increase during the year of grass cutting and maintenance, as well as the expenditure of the grant funding previously received for the works on the Dovenby Green. The link can be seen to the grant received in 23/24 and the expenditure during 24/25. There was also expenditure on clearing of the Dovenby Beck of build up and overgrowth during this period.

Box 7 and 8 – This also shows the expenditure of the grant received has reduced the bank balance to to £124 lower than the previous year at this time. It should be noted that this does not fully account for the grant expenditure as £1,000 is still to be spent or returned. The increase in grass cutting costs and clearing of the Beck of overgrowth and debris also had an impact as shown in the spreadsheet of all expenditure.