

Hatch Beauchamp Parish Council
Bank Reconciliation

2024/25

At 1 April 2024

£

Business Reserve	10,726.04
Current Account	7,525.76

Uncleared chq b/fwd	Jill Larcombe	60.00	
	H Chadwick	542.60	
	Village Hall	11.25	
	Citizens Advice	75.00	
			(688.85)

Receipts	7,036.06
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Payments	(9,749.88)
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Uncleared receipts	-
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Uncleared payments:	Somerset Council - chq 1080	37.54	
	Parsons Landscapes - chq 1084	135.37	
	Citizens Advice - chq 1079	75.00	
	SALC - chq 1083	75.00	322.91

At 31 March 2025

15,172.04

At 31 March 2025

Business Reserve	10,876.99
Current Account	4,295.05
	<u><u>15,172.04</u></u>

Difference	0.00
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ACCOUNTS BALANCE (including uncleared items)	14,849.13
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Signed:

Dated: