

## Westerfield Parish Council

### Bank Reconciliation at 30 June 2025

A: Balance on 31 March 2025 **£ 105,475.76**

Bank Accounts on 30 June 2025:

|                    |              |
|--------------------|--------------|
| Business account   | £ 107,919.75 |
| Treasurers account | £ 3,080.74   |

**Balance at bank** **£ 111,000.49**

B: Receipts since 31 March 2025: £ 8,357.82  
(Precept £5128.97, Interest: Apr £84.29, May £78.59, Jun £80.95;  
HMRC VAT Refund Q3Q4 24/25, £2985.02.)

C: Expenditure since 31 March 2025: £ £2,833.09  
(Apr £1562.93, May £1211.91, Jun £ 58.25)

**Actual Balance (A+B-C)** **£ 111,000.49**

### **NB**

**CIL payments held as specified reserve for village infrastructure projects: £57,964.49 (retained end 23/24) + £5,857.44 (24/25) - £15,780.02 (spent 24/25) = £48,041.91**

(I note this separately since if it's not spent within 5 years of receipt it could be reclaimed by ESC.)

**Earmarked reserve: £47,500**

(This can easily be increased to cover inflation, as it's provisionally for play equipment & road safety measures.)

**General reserve: £ 15,458.58**

(Typically this should be <150% of the Precept total, ~£10,257, so it's about maximum.)