

Council Name

Glentham Parish  
Council

Date:

April Reconciliation

Produced by:

Alexis Hacey (RF)

Date of signing:

5/6/25

Approved by:

Date of signing:

05/06/2025

Current account as 30.04.2025	£34,788.00	
Reserve account as at 30.04.2025	£790.59	
<b>Overall balance</b>	<b>£35,578.59</b>	<b>£35,578.59</b>
Balance as at 31.03.2025	£25,560.71	
Income (Precept)	£11,300.00	
<b>Total</b>	<b>£36,860.71</b>	<b>£36,860.71</b>
Less expenditure in period:	£1,274.32	
April Bank Statement No. 471.		
Bank charges	£7.80	
<b>TOTAL EXPENDITURE</b>	<b>£1,282.12</b>	<b>£1,282.12</b>
<b>Overall balance of reserve &amp; current accounts</b>	<b>£35,578.59</b>	<b>£35,578.59</b>

N.H. Gith

Alexis

**April Expenditure to accompany April Reconciliation**

<b>Cheque No.</b>	<b>Amount</b>	<b>Date</b>	<b>Details</b>	<b>Minute Date</b>	<b>Reconciled</b>	<b>Bank Statement No.</b>
100557	£599.73	01.04.2025	March salary	06032411	Yes	471
100558	£674.59	28.04.2025	April salary	06032411	Yes	471
	£7.80		Bank charges			471

**TOTAL EXPENDITURE      £1,282.12**

*Ugh*

*Amor*