

BANK RECONCILIATION - April 1st 2025**Account No 00019041****March 2025 payments****BALANCE as of February 28 2025** **£ 13,218.79**

DD 06.03.25 Connexin Broadband £ 25.00

PAID IN **07.03.25** **Lloyds Bank correction** **£ +5.00**

Cq Nos. 922 20.03.25 Postage costs £ 6.60

921 20.03.25 Clerk Salary £ 346.50

920 28.03.25 HMRC/PAYE £ 76.10

28.03.25 Bank Charges £ 5.25

MONTHLY TOTAL SPEND £ 459.45

BALANCE as of March 28th 2025 **£ 12,764.34**

NEW FINANCIAL YEAR APRIL 1ST 2025 – March 31st 2026**01.04.25** **Precept Payment NKDC** **£ 14,000.00****01.04.25** **OPENING TOTAL** **£ 26,764.34**

Cq Nos. DD 04.04.25 Connexin Broadband £ 25.00

923 07.04.25 Clerk Salary £ 346.30

924 14.04.25 LALC – web minutes £ 108.00

29.04.25 Lloyds Service Charges £ 6.25

TOTAL SPEND **£ 485.55****BALANCE as of April 29 2025** **£ 26,278.79**

