Huntingfield Parish Council

Bank Reconciliation

		As of date	**28/02/2025**
Bank Accounts			
Treasurers Account		£	28,538.91
Hub Capital Account		£	20,293.35
		TOTAL **£**	**48,832.26**
Less Unpresented Cheques			
Total Bank Balance as at			
Opening Cash Book as at 1st April 2024		**£**	**47,882.59**
Less Expenses to date	£ 11,189.82		
Plus Income to Date	£ 12,139.49		
Cash Book Balance as at 28th February 2025		**£**	**48,832.26**
Less			
Ringfenced for Hub		£	20,084.85
Ringfenced for solicitors fees		£	1,150.00
CIL		£	21,319.37
		£	**42,554.22**
Funds available		**£**	**6,278.04**

Signed _____

Chair

Date _____