



**FEBRUARY 2025: BANK RECONCILIATIONS**

FEBRUARY 2025				PRIMARY PAYMENT ACCOUNT			
<b>BARCLAYS COMMUNITY ACC:</b>				<b>VIRGIN MONEY ONLINE</b>			
<b>CASHBOOK OPENING BALANCE:</b>				<b>CASHBOOK OPENING BALANCE: 1.2.25</b>			
25.1.25	£ 25,362.49	NB: AT YEAR START £685.9115 ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <b>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL RECEIPT</b>		£ 4,164.28			
FEBRUARY RECEIPTS	£ -			FEBRUARY RECEIPTS	£ 319.09		
FEBRUARY PAYMENTS	£ -			FEBRUARY PAYMENTS	£ 1,446.51		
<b>CASHBOOK CLOSING BALANCE: 24.2.25</b>	<b>£ 25,362.49</b>	<b>O/S CHEQUES</b>	CHQ NO	<b>CASHBOOK CLOSING BALANCE: 28.2.25</b>	<b>£ 3,036.86</b>	<b>OUTSTANDING PAYMENTS</b>	
		NONE				NONE	
<b>RECONCILIATION:</b>				<b>RECONCILIATION:</b>			
BANK STATEMENT Balance 24.2.25	£ 25,362.49			BANK STATEMENT Balance 28.2.25	£ 3,036.86		
LESS O/S CHEQUES	£ -			LESS O/S PAYMENTS	£ -		
ADD O/S RECEIPTS	£ -			ADD O/S RECEIPTS	£ -		
Reconciled Balance:	£ 25,362.49	TOTAL	£ -	Reconciled Balance:	£ 3,036.86	TOTAL	£ -

  

BARCLAYS BUSINESS SAVER			
<b>OPENING BALANCE: 24.1.25</b>	RECEIPTS	PAYMENTS	<b>CLOSING BALANCE: 24.2.25</b>
£ 1,262.30	£ -	£ -	£ 1,262.30
BANK STATEMENT: 24.2.25			£ 1,262.30

  

£ 29,661.65	TOTAL CASH HELD
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**PAYMENTS TO BE MADE IN MARCH 2025**

PAYMENTS BY CHEQUE FROM BARCLAYS				
CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
	nil	nil		
TOTAL <b>CHEQUE</b> PAYMENTS			£ -	£ -

  

PAYMENTS ONLINE MADE FROM VIRGIN MONEY				
NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
VO73	JUVINA JANIK	FEB SALARY INC 5.80 PAYE REBATE	£ 318.68	£ -
TOTAL <b>ONLINE</b> SPEND			£ 318.68	£ -

  

TOTALS AGAINST 2024/25 BUDGET				
TOTAL MONTH SPEND (NOT INCLUDING ANY TRANSFER)			£ 318.68	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 28,074.08	£ 2,774.90

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

**Sign:**

Invoices/receipts have been checked as necessary

**Sign:**