

**Theberton and Eastbridge Parish Council - Bank Reconciliation - Qtr 4 2024-2025 - as of 31st**

**Bank Statements**

**Barclays Current Account (Community Account)**

Cash at bank as per statement dated:	3rd January 2025	£2,223.79
Cash at bank as per statement dated:	31st March 2025	£1,058.44

**Barclays Savings Account (Premium Account)**

Cash at bank as per statement dated:	3rd January 2025	£25,000.00
Cash at bank as per statement dated:	31st March 2025	£20,500.00

**Total as per bank statements dated: 31st March 2025 £21,558.44**

**Cashbook**

**Barclays Current Account (Community Account)**

Opening balance as of:	3rd January 2025	£2,223.79
Plus receipts		£4,944.48
Less payments		£6,109.83
<b>Sub-total</b>		<b>£1,058.44</b>

**Barclays Savings Account**

Opening balance as of:	3rd January 2025	£25,000.00
Plus receipts		£83.29
Less payments		£4,583.29
<b>Sub-total</b>		<b>£20,500.00</b>

**Total as per Cashbook: 31st March 2025 £21,558.44**

**Difference £0.00**

Prepared by Honor Houlding  
Clerk/Responsible Finance Officer  
31st March 2025

Honor Houlding  
Clerk RFO



date: 9.04.25.


Stephen Brett  
Chairman



date: 09.04.2025

Hello Miss Houlding

Last log in, Fri 03 January at 12:28pm

 Customise your accounts



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**£2,223.79**

Available balance

Last night's balance £2,223.79



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**£25,000.00**

Available balance

Last night's balance


£25,000.00



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Hello Miss Houlding

Last log in, Mon 31 March at 03:27pm

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**£1,058.44**

Available balance

Last night's balance £1,058.44



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**£20,500.00**

Available balance

Last night's balance £20,500.00



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Quarter 4

Date	Method	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance	Total
Balance Brought Forward										
09/01/2025	Transfer	Premium Account	Top Up - Current Account	£9,925.45	£11,785.22	£2,223.79	£5,266.43	£163.00	£25,000.00	£27,223.79
09/01/2025	Transfer	Premium Account	Transfer Interest			£0.00		£2,000.00	£2,000.00	
09/01/2025	Bill Payment	C. W. Ellis	Noticeboard Refurbishment	£2,000.00		£2,000.00				
09/01/2025	Bill Payment	Leiston Press	Newsletter - Annual Payment		£2,667.79	£2,667.79				
09/01/2025	Transfer	Honor Houling	Clerk's Salary		£275.00	£275.00				
09/01/2025	Transfer	Honor Houling	Expenses - Defibrillator Pads		£388.42	£388.42				
15/01/2025	Direct Debit	Daisy (£26.00)	Broadband		£155.08	£155.08				
15/01/2025	RETURNED	Daisy	Broadband							
20/01/2025	Direct Debit	Daisy	Eastbridge Playing Field Maintenance		£17.99	£17.99				
27/01/2025	Direct Debit	London and Zurich	Broadband							
27/01/2025	RETURNED	Daisy (£26.00)	Broadband							
03/02/2025	Transfer	Premium Account	Top Up - Current Account			£0.00		£1,000.00	£1,000.00	
03/02/2025	Transfer	Premium Account	REFUND: Defibrillator Pads Expenses	£1,000.00		£1,000.00				
03/02/2025	Transfer	Honor Houling	Expenses - Defibrillator Pads	£155.08		£155.08				
19/02/2025	Transfer	Honor Houling	Eastbridge Playing Field Maintenance		£237.16	£237.16				
20/02/2024	Direct Debit	London and Zurich	Clerk's Salary		£17.99	£17.99				
24/02/2025	Transfer	Honor Houling	Clerk's Salary		£388.62	£388.62				
03/03/2025	Transfer	Premium Account	Transfer Interest							
03/03/2025	Transfer	Current Account	Transfer Interest							
03/03/2025	Transfer	BT Business	Broadband	£83.29		£83.29		£83.29	£83.29	
03/03/2025	Transfer	Premium Account	Top Up - Current Account		£27.54	£27.54				
13/03/2025	Transfer	Premium Account	Top Up - Current Account	£1,500.00		£0.00		£1,500.00	£1,500.00	
14/03/2025	Transfer	Honor Houling	Clerk's Salary		£1,444.92	£1,444.92				
14/03/2025	Transfer	HMI Revenue and Customs	Clerk's PAYE		£471.33	£471.33				
17/03/2025	Transfer	HMI Revenue and Customs	VAT Refund	£206.11		£206.11				
20/03/2025	Direct Debit	London and Zurich	Eastbridge Playing Field Maintenance		£17.99	£17.99				
Total Quarter 4				£4,944.48	£6,109.83	£1,165.35	£83.29	£4,583.29	£4,500.00	£5,665.35
Total This Year				£14,868.93	£17,895.05	£1,058.44	£5,349.72	£4,746.29	£20,500.00	£21,558.46

Barclays Community

Barclays Premium