



Bradley Parish Council Bank Reconciliation
As at 31st March 2025

	Community a/c	Reserve a/c	Total
Cash in hand 01.04.2024	£3,553.66	£25,034.77	£28,588.43
Add			
Receipts	£16,694.85	£349.55	£17,044.40
Subtract			
Payments	£9,307.89	£200.00	£9,507.89
Cash in hand per bank statements	<u>£10,940.62</u>	<u>£25,184.32</u>	<u>£36,124.94</u>
Earmarked funds			
			£6,000.00
Adjusted balance after earmarked funds taken off			<u>£30,124.94</u>

The above statement expresses fairly the financial position of the authority as at 31 03 2025

Signed on 
Responsible Financial Officer - Nikola Evans

Signed on 
Chairman