**Finance Report – 13th May 2025**

Item 11 Finance

1. Payment Approval



1. Budget Summary – page 2
2. Bank reconciliation – page 3 & 4
3. Circulation and approval of end of year bank reconciliation 2024/25 – page 5



**Bank reconciliation as at 13.05.25**

Balance as per statement £17,880.64

Less payments £331.83

Balance as per cashbook £17,548.81









