

BPC Year End Reconciliation Statement

2024/25

Prepared for Year End Audit – 1st April 2025 – by Sam Dugan (Clerk & RFO).

1. Opening Balances (as of 1st April 2024)

Account	Amount (£)
Unity Trust Deposit Account	8,487
Unity Trust Current Account	22
Total Opening Balance	8,509

2. Receipts (2024–25)

Category	Amount (£)
Precept	8,460
Interest (Deposit Account)	225
VAT Reclaim	370
Other Income	0
Total Receipts	9,054

3. Payments (2024–25)

Category	Amount (£)
Revenue Expenditure	8,076
– of which VAT paid	383
– of which Salary Costs	5,023
Expenditure from Reserves	1,376
Total Payments	9,451

4. Closing Balance (Cashbook)

$8,509 + 9,054 - 9,451 = £8,112$

5. Actual Bank Balances at 31st March 2025

Account	Amount (£)
Unity Trust Deposit Account	7,212
Unity Trust Current Account	517
Total Banked Funds	7,729

6. Reconciliation Difference

Description	Amount (£)
Cashbook Balance	8,112
Less: Banked Balance	(7,729)
Difference	383

Explanation: The difference of £383 relates to a VAT reclaim to be submitted but not yet received into the bank account as of 31st March 2025.