

Bank reconciliation – Bradford Trident Community Council

Month ending 30 April 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 17th May 2024

Balance per bank statements as at 30 April 2024:		
Current account	£	£
	<u>26,991.29</u>	26,991.29
Less: any un-presented cheques at 30 April 2024		
Cheque no 101139	75.00	
Cheque no 101159	37.50	
Cheque no 101165	1,646.00	
	(1,758.50)	
		<u>25,232.79</u>
Add: any un-banked cash at 30 April 2024	0.00	0.00
Net balances as at 30 April 2024		<u>25,232.79</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st April 2024	29,623.07	
Add: Receipts in the month		0.00
Less: Payments in the month		<u>4,390.28</u>
Closing balance cash book as at 30 April 2024		<u>25,232.79</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 May 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 21st June 2024

Balance per bank statements as at 31 May 2024:			
Current account		£	£
		<u>25,338.69</u>	25,338.69
Less: any un-presented cheques at 31 May 2024			
Cheque no 101139	75.00		
Cheque no 101159	37.50		
		(112.50)	
			<u>25,226.19</u>
Add: any un-banked cash at 31 May 2024	0.00		0.00
Net balances as at 31 May 2024			<u>25,226.19</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st May 2024	25,232.79		
Add: Receipts in the month			0.00
Less: Payments in the month			<u>6.60</u>
Closing balance cash book as at 31 May 2024			<u>25,226.19</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 30 June 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 19th July 2024

Balance per bank statements as at 30 June 2024:		
Current account	£	£
	<u>25,310.82</u>	25,310.82
Less: any un-presented cheques at 30 June 2024		
Cheque no 101139	75.00	
Cheque no 101159	37.50	
	(112.50)	
		<u>25,198.32</u>
Add: any un-banked cash at 30 June 2024	0.00	0.00
Net balances as at 30 June 2024		<u>25,198.32</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st June 2024	25,226.19	
Add: Receipts in the month		0.00
Less: Payments in the month		<u>27.87</u>
Closing balance cash book as at 30 June 2024		<u>25,198.32</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 July 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 23rd August 2024

Balance per bank statements as at 31 July 2024:		
Current account	£	£
	<u>22,665.82</u>	22,665.82
Less: any un-presented cheques at 31 July 2024		
Cheque no 101139	75.00	
Cheque no 101159	37.50	
Cheque no 101168	500.00	
	(612.50)	
		<u>22,053.32</u>
Add: any un-banked cash at 31 July 2024	0.00	0.00
Net balances as at 31 July 2024		<u>22,053.32</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st July 2024	25,198.32	
Add: Receipts in the month		273.00
Less: Payments in the month		3,418.00
Closing balance cash book as at 31 July 2024		<u>22,053.32</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 August 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 20th September 2024

Balance per bank statements as at 31 August 2024:		£	£
Current account		<u>25,099.65</u>	25,099.65
Less: any un-presented cheques at 31 August 2024			
Cheque no 101168	500.00		
		(500.00)	
			<u>24,599.65</u>
Add: any un-banked cash at 31 August 2024	0.00		0.00
Net balances as at 31 August 2024			<u>24,599.65</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st August 2024	22,053.32	
Add: Receipts in the month		2,575.00
Less: Payments in the month		28.67
Closing balance cash book as at 31 August 2024		<u>24,599.65</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 30 September 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 18th October 2024

Balance per bank statements as at 30 September 2024:			
Current account		£	£
		<u>32,070.98</u>	32,070.98
Less: any un-presented cheques at 30 September 2024			
Cheque no 101168	500.00		
Cheque no 101169	130.00		
		(630.00)	
			<u>31,440.98</u>
Add: any un-banked cash at 30 September 2024	0.00		0.00
Net balances as at 30 September 2024			<u>31,440.98</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st September 2024	24,599.65	
Add: Receipts in the month		7,650.00
Less: Payments in the month		808.67
Closing balance cash book as at 30 September 2024		<u>31,440.98</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 October 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 17th January 2025

Balance per bank statements as at 31 October 2024:	£	£
Current account	<u>28,823.52</u>	28,823.52
Less: any un-presented cheques at 31 October 2024		
Cheque no 101168	500.00	
Cheque no 101173	500.00	
Cheque no 101174	252.00	
Cheque no 101175	500.00	
Cheque no 101177	124.44	
	(1,876.44)	
		<u>26,947.08</u>
Add: any un-banked cash at 31 October 2024	0.00	0.00
Net balances as at 31 October 2024		<u>26,947.08</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st October 2024	31,440.98	
Add: Receipts in the month		0.00
Less: Payments in the month		4,493.90
Closing balance cash book as at 31 October 2024		<u>26,947.08</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 30 November 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 17th January 2025

Balance per bank statements as at 30 November 2024:	£	£
Current account	<u>28,440.88</u>	28,440.88
Less: any un-presented cheques at 30 November 2024		
Cheque no 101168	500.00	
Cheque no 101173	500.00	
Cheque no 101175	500.00	
Cheque no 101178	500.00	
Cheque no 101179	330.00	
	(2,330.00)	
		<u>26,110.88</u>
Add: any un-banked cash at 30 November 2024	0.00	0.00
Net balances as at 30 November 2024		<u>26,110.88</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st November 2024	26,947.08	
Add: Receipts in the month		0.00
Less: Payments in the month		836.20
Closing balance cash book as at 30 November 2024		<u>26,110.88</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 December 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 17th January 2025

Balance per bank statements as at 31 December 2024:		£	£
Current account		<u>27,530.38</u>	27,530.38
Less: any un-presented cheques at 31 December 2024			
Cheque no 101173	500.00		
Cheque no 101175	500.00		
Cheque no 101178	500.00		
Cheque no 101180	320.00		
Cheque no 101181	500.00		
Cheque no 101182	2,796.23		
		(5,116.23)	
			<u>22,414.15</u>
Add: any un-banked cash at 31 December 2024	0.00		0.00
Net balances as at 31 December 2024			<u>22,414.15</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st December 2024	26,110.88	
Add: Receipts in the month		0.00
Less: Payments in the month		3,696.73
Closing balance cash book as at 31 December 2024		<u>22,414.15</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 January 2025

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 21st February 2025

Balance per bank statements as at 31 January 2025:	£	£
Current account	<u>23,382.21</u>	23,382.21
Less: any unpresented cheques at 31 January 2025		
Cheque no 101175	500.00	
Cheque no 101178	500.00	
	(1,000.00)	
		<u>22,382.21</u>
Add: any un-banked cash at 31 January 2025	0.00	0.00
Net balances as at 31 January 2025		<u>22,382.21</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st January 2025	22,414.15	
Add: Receipts in the month		0.00
Less: Payments in the month		31.94
Closing balance cash book as at 31 January 2025		<u>22,382.21</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 28 February 2025

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 21st March 2025

Balance per bank statements as at 28 February 2025:	£	£
Current account	<u>28,356.07</u>	28,356.07
Less: any un-presented cheques at 28 February 2025		
Cheque no 101175	500.00	
Cheque no 101178	500.00	
	(1,000.00)	
		<u>27,356.07</u>
Add: any un-banked cash at 28 February 2025	0.00	0.00
Net balances as at 28 February 2025		<u>27,356.07</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st February 2025	22,382.21	
Add: Receipts in the month		5000.00
Less: Payments in the month		26.14
Closing balance cash book as at 28 February 2025		<u>27,356.07</u>

Bank reconciliation – Bradford Trident Community Council

Month ending 31 March 2025

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 25th April 2025

Balance per bank statements as at 31 March 2025:	£	£
Current account	<u>27,318.33</u>	27,318.33
Less: any un-presented cheques at 31 March 2025		
Cheque no 101183	301.26	
Cheque no 101184	75.00	
Cheque no 101185	190.00	
Cheque no 101186	52.00	
Cheque no 101187	2,251.26	
	(2,869.52)	
		<u>24,448.81</u>
Add: any un-banked cash at 31 March 2025	0.00	0.00
Net balances as at 31 March 2025		<u>24,448.81</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st April 2024	29,623.07	
Add: Receipts in the year		15,498.00
Less: Payments in the year		<u>20,672.26</u>
Closing balance cash book as at 31 March 2025		<u>24,448.81</u>