

Barnham Broom PC**Bank Reconciliation @ 1/12/25 - carried out by L Dawson**

Barclays Business Premium 80153745	£ 6,172.80
Barclays Current 50218049	£ 1,664.46
Barclays Current 80153737	£ 11,646.73
Bank Balance @ 1/4/2025	£ 19,483.99

Cashbook Income	£ 14,162.15
Cashbook Payments	£ 14,406.32
Uncashed Payments	£ 1,050.87
Cashbook Total 1/12/25	£ 20,290.69

Barclays Business Premium 80153745	£ 11,259.51
Barclays Current 50218049	£ 1,664.46
Barclays Current 80153737	£ 7,366.72
Bank Balance @ 1/12/25	£ 20,290.69

Difference £ -

Uncashed cheques 1/12/25

			NET	VAT	GROSS		
P040	28/10/2025	Cheque 101279	£ 6.75	£ -	£ 6.75	Councillor (J Cowan)	Mileage (Norwich Western Link meeting attendance)
P041	28/10/2025	Cheque 101280	£ 386.82	£ 77.36	£ 464.18	South Norfolk Council	By-Election Poll Cards (9/10/25)
P043			£ 130.00	£ -	£ 130.00	Sarah Hunt	Locum services
P044			£ 311.70	£ -	£ 311.70	Sarah Hunt	Locum services
P045			£ 115.20	£ 23.04	£ 138.24	Microsoft365 subcription	Refund L Dawson