

**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 subscription	Refund L Dawson