

New Mills Town Council
Financial Information for Council - 14th April 2025
(as at 11th April 2025)

BANK RECONCILIATION

Total Balances brought forward @ 01/03/2025		£ 158,353.43
RECEIPTS		
	Cash receipts	-
	Bank receipts	2,157.23
	Supplier refund	-
	Customer receipts	<u>31,288.57</u>
		£ 33,445.80
PAYMENTS		
	Cash payments	32.08
	Bank payments	27,704.36
	Supplier Payments	<u>17,690.41</u>
		£ (45,426.85)
OTHER RECEIPTS	Bank interest on Deposit accounts	£ -
Opening unrepresented items		
Unrepresented items	Union Subscriptions	(168.00)
	Takings	59.20
		£ 108.80
		£ -
	Total Balances carried forward @	31/03/2025 <u>£ 146,481.18</u>

Represented by:-

Bank Balances

Statement date	Account	Balance
31/03/2025	Community Directplus	£8,000.00
31/03/2025	Business Select Instant Access	£78,523.80
31/03/2025	Business Select 14 Day	£28,395.85
31/03/2025	Business Select 14 Day*	£11,419.51
31/03/2025	Unity Trust	£20,078.15
31/03/2025	Petty cash	£63.87

Total Balances carried forward @ 31/03/2025 £146,481.18

- * £4,200 of this balance is held in respect of phone box defibrilator projects.
- * £3,011 of this balance is ringfenced for signage and heritage projects
- * £4,000 of this balance is held in respect of pond maintenance (HBM).