

TOSTOCK PARISH COUNCIL 2025-2026

Bank Reconciliation at 31 July 2025

(presented to the Council meeting of 12 August 2025)

Opening Balances (01 April 2025)

NatWest Current Account	£	3,505.17
NatWest Reserve Account	£	63,215.49
	£	<u>66,720.66</u>

Payments:

First Quarter (1 April to 30 June 2025)	£	2,716.50
Second Quarter (1 July to 30 September 2025)	£	7,014.46
Third Quarter (1 October to 31 December 2025)	£	-
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 9,730.96</u>

Receipts:

First Quarter (1 April to 30 June 2025)	£	6,590.98
Second Quarter (1 July to 30 September 2025)	£	1,356.09
Third Quarter (1 October to 31 December 2025)	£	-
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 7,947.07</u>
		<u>£ 64,936.77</u>

Bank Reconciliation

NatWest Current Account	£	6,098.25
Unpresented Cheques (as below)		
	£	<u>6,098.25</u>
NatWest Deposit Account	£	<u>58,838.52</u>
Closing Balance (31 October)	£	<u>64,936.77</u>

Unpresented Cheques/Transactions

NB: It should be noted that, of the closing balance, £53,516.21 is CIL funding.