

## TOSTOCK PARISH COUNCIL 2025-2026

### Bank Reconciliation at 30 April 2025

(presented to the Council meeting of 13 May 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)	£	1,193.20
Second Quarter (1 July to 30 September 2025)	£	-
Third Quarter (1 October to 31 December 2025)	£	-
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 1,193.20</u>

#### Receipts:

First Quarter (1 April to 30 June 2025)	£	6,407.81
Second Quarter (1 July to 30 September 2025)	£	-
Third Quarter (1 October to 31 December 2025)	£	-
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 6,407.81</u>
		<u>£ 71,935.27</u>

#### Bank Reconciliation

NatWest Current Account	£	8,656.39
Unpresented Cheques (as below)		
	£	<u>8,656.39</u>
NatWest Deposit Account	£	<u>63,278.88</u>
Closing Balance (30 April)	£	<u>71,935.27</u>

#### Unpresented Cheques/Transactions

**NB:** It should be noted that, of the closing balance, £59,130.99 is CIL funding.