

TOSTOCK PARISH COUNCIL 2026-2027

Bank Reconciliation at 30 June 2026

(presented to the Council meeting of 21 July 2026)

Opening Balances (01 April 2026)

NatWest Current Account	£	9,734.71
NatWest Reserve Account	£	59,221.26
	£	68,955.97

Payments:

First Quarter (1 April to 30 June 2026)	£	3,837.47
Second Quarter (1 July to 30 September 2026)	£	-
Third Quarter (1 October to 31 December 2026)	£	-
Fourth Quarter (1 January to 31 March 2027)	£	-
	£	3,837.47

Receipts:

First Quarter (1 April to 30 June 2026)	£	7,485.62
Second Quarter (1 July to 30 September 2026)	£	-
Third Quarter (1 October to 31 December 2026)	£	-
Fourth Quarter (1 January to 31 March 2027)	£	-
	£	7,485.62
	£	72,604.12

Bank Reconciliation

NatWest Current Account	£	7,811.72
Unpresented Cheques (as below)	£	7,811.72
NatWest Deposit Account	£	64,792.40
Closing Balance (30 June)	£	72,604.12

Unpresented Cheques/Transactions

NB: It should be noted that, of the closing balance, £54,452.01 is CIL funding.