

## **TOSTOCK PARISH COUNCIL 2026-2027**

### **Bank Reconciliation at 31 August 2026**

(presented to the Council meeting of 8 September 2026)

#### **Opening Balances (01 April 2026)**

|                                |   |                  |
|--------------------------------|---|------------------|
| <b>NatWest Current Account</b> | £ | <b>9,734.71</b>  |
| <b>NatWest Reserve Account</b> | £ | <b>59,221.26</b> |
|                                | £ | <b>68,955.97</b> |

#### **Payments:**

|                                               |   |                 |
|-----------------------------------------------|---|-----------------|
| First Quarter (1 April to 30 June 2026)       | £ | 3,837.47        |
| Second Quarter (1 July to 30 September 2026)  | £ | 1,565.15        |
| Third Quarter (1 October to 31 December 2026) | £ | -               |
| Fourth Quarter (1 January to 31 March 2027)   | £ | -               |
|                                               | £ | <b>5,402.62</b> |

#### **Receipts:**

|                                               |   |                  |
|-----------------------------------------------|---|------------------|
| First Quarter (1 April to 30 June 2026)       | £ | 7,485.62         |
| Second Quarter (1 July to 30 September 2026)  | £ | 1,410.90         |
| Third Quarter (1 October to 31 December 2026) | £ | -                |
| Fourth Quarter (1 January to 31 March 2027)   | £ | -                |
|                                               | £ | <b>8,896.52</b>  |
|                                               | £ | <b>72,449.87</b> |

#### **Bank Reconciliation**

|                                    |   |                  |
|------------------------------------|---|------------------|
| <b>NatWest Current Account</b>     | £ | <b>7,568.41</b>  |
| Unpresented Cheques (as below)     | £ | <b>7,568.41</b>  |
| <b>NatWest Deposit Account</b>     | £ | <b>64,881.46</b> |
| <b>Closing Balance (31 August)</b> | £ | <b>72,449.87</b> |

#### **Unpresented Cheques/Transactions**

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