

TOSTOCK PARISH COUNCIL 2025-2026

Bank Reconciliation at 31 May 2025

(presented to the Council meeting of 10 June 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)	£	1,886.60	
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>£ 1,886.60</u>

Receipts:

First Quarter (1 April to 30 June 2025)	£	6,530.87	
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>£ 6,530.87</u>
			<u>£ 71,364.93</u>

Bank Reconciliation

NatWest Current Account	£	7,197.99
Unpresented Cheques (as below)	£	170.00
	£	<u>7,027.99</u>
NatWest Deposit Account	£	<u>64,336.94</u>
Closing Balance (31 May)	£	<u>71,364.93</u>

Unpresented Cheques/Transactions

001671 Heelis & Lodge £ 170.00

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