

## **TOSTOCK PARISH COUNCIL 2025-2026**

### **Bank Reconciliation at 31 October 2025**

(presented to the Council meeting of 11 November 2025)

#### **Opening Balances (01 April 2025)**

<b>NatWest Current Account</b>	£	3,505.17
<b>NatWest Reserve Account</b>	£	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)	£	9,331.63
Third Quarter (1 October to 31 December 2025)	£	577.68
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 12,625.81</u>

#### **Receipts:**

First Quarter (1 April to 30 June 2025)	£	6,590.98
Second Quarter (1 July to 30 September 2025)	£	7,720.89
Third Quarter (1 October to 31 December 2025)	£	820.79
Fourth Quarter (1 January to 31 March 2026)	£	-
		<u>£ 15,132.66</u>
		<u>£ 69,227.51</u>

#### **Bank Reconciliation**

<b>NatWest Current Account</b>	£	10,234.90
Unpresented Cheques (as below)		
	£	<u>10,234.90</u>
<b>NatWest Deposit Account</b>	£	<u>58,992.61</u>
<b>Closing Balance (31 October)</b>	£	<u>69,227.51</u>

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

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