TOSTOCK PARISH COUNCIL 2025-2026

Bank Reconciliation at 31 July 2025

Opening Balances (01 April 2025) NatWest Current Account NatWest Reserve Account			£	3,505.17 63,215.49 66,720.66
Payments:				
First Quarter (1 April to 30 June 2025) Second Quarter (1 July to 30 September 2025) Third Quarter (1 October to 31 December 2025) Fourth Quarter (1 January to 31 March 2026)	£ £ £	2,716.50 7,014.46 - -	£	9,730.96
Receipts:				
First Quarter (1 April to 30 June 2025) Second Quarter (1 July to 30 September 2025) Third Quarter (1 October to 31 December 2025) Fourth Quarter (1 January to 31 March 2026)	£ £ £	6,590.98 1,356.09 - -	£	7,947.07
			£	64,936.77
Bank Reconciliation				
NatWest Current Account Unpresented Cheques (as below)			£	6,098.25
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NatWest Deposit Account			£	58,838.52
Closing Balance (31 July)			£	64,936.77

Unpresented Cheques/Transactions

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