

TOSTOCK PARISH COUNCIL 2025-2026

Bank Reconciliation at 28 February 2026

(presented to the Council meeting of 10 March 2026)

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)	£	2,716.50
Second Quarter (1 July to 30 September 2025)	£	9,331.63
Third Quarter (1 October to 31 December 2025)	£	1,871.64
Fourth Quarter (1 January to 31 March 2026)	£	1,345.31
	£	<u>15,265.08</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)	£	1,329.49
Fourth Quarter (1 January to 31 March 2026)	£	279.23
	£	<u>15,920.59</u>
	£	<u>67,376.17</u>

Bank Reconciliation

NatWest Current Account	£	8,200.63
Unpresented Cheques (as below)		
	£	<u>8,200.63</u>
NatWest Deposit Account	£	<u>59,175.54</u>
Closing Balance (28 February)	£	<u>67,376.17</u>

Unpresented Cheques/Transactions

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