

TOSTOCK PARISH COUNCIL 2026-2027

Bank Reconciliation at 30 April 2026

(presented to the Council meeting of 12 May 2026)

Opening Balances (01 April 2026)

NatWest Current Account	£	9,734.71
NatWest Reserve Account	£	59,221.26
	£	<u>68,955.97</u>

Payments:

First Quarter (1 April to 30 June 2026)	£	1,368.62
Second Quarter (1 July to 30 September 2026)	£	-
Third Quarter (1 October to 31 December 2026)	£	-
Fourth Quarter (1 January to 31 March 2027)	£	-
		<u>£ 1,368.62</u>

Receipts:

First Quarter (1 April to 30 June 2026)	£	7,263.68
Second Quarter (1 July to 30 September 2026)	£	-
Third Quarter (1 October to 31 December 2026)	£	-
Fourth Quarter (1 January to 31 March 2027)	£	-
		<u>£ 7,263.68</u>
		<u>£ 74,851.03</u>

Bank Reconciliation

NatWest Current Account	£	10,150.57
Unpresented Cheques (as below)		
	£	<u>10,150.57</u>
NatWest Deposit Account	£	<u>64,700.46</u>
Closing Balance (30 April)	£	<u>74,851.03</u>

Unpresented Cheques/Transactions

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