

## TOSTOCK PARISH COUNCIL 2025-2026

### Bank Reconciliation at 31 December 2025

(presented to the Council meeting of 13 January 2026)

#### Opening Balances (01 April 2025)

NatWest Current Account	£	3,505.17
NatWest Reserve Account	£	<u>63,215.49</u>
	£	<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)	£	-
		<u>£ 13,919.77</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)	£	-
		<u>£ 15,641.36</u>
		<u>£ 68,442.25</u>

#### Bank Reconciliation

NatWest Current Account	£	9,355.94
Unpresented Cheques (as below)		<u>£ 9,355.94</u>
NatWest Deposit Account	£	<u>59,086.31</u>
Closing Balance (31 December)	£	<u>68,442.25</u>

#### Unpresented Cheques/Transactions

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