

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*

Parish Council Name: Appledore Parish Council

Period: Sep 2025

Prepared by Steve McIntyre Clerk / RFO Date 30/09/2025

Balance per bank statements as at 30 Sep 2025:	£	£
Current Account	22,260.16	
Reserve Account	54,432.14	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 30 Sep 2025 (normally only current account)	Nil	
Add: any un-banked cash at 30 Sep 2025	Nil	
Net balances as at 30 Sep 2025	76,692.30	
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 st Sep 2025 (Current 14,348.62 + Reserve 54,382.08)	68,730.7	
Add: Receipts in Sep	15,832.85	
Less: Payments in Sep	7,871.25	
Closing balance per cash book [receipts and payments book] as at 30 Sep 2025 (must equal net balances above)	76,692.30	