

## Bank reconciliation

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

Parish Council Name: Appledore Parish Council

**Period: Aug 2025**

Prepared by Steve McIntyre Clerk / RFO Date 31/08/2025

Balance per bank statements as at 31 Aug 2025:	£	£
Current Account	14,348.62	
Reserve Account	54,382.08	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 31 Aug 2025 (normally only current account)	Nil	
Add: any un-banked cash at 31 Aug 2025	Nil	
Net balances as at 31 Aug 2025	<b>68,730.70</b>	
<b><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></b>		
CASH BOOK		
Opening Balance 1 Aug 2025 (Current 16,301.71 + Reserve 54,336.75)	70,638.46	
Add: Receipts in Aug	45.33	
Less: Payments in Aug	1,953.09	
Closing balance per cash book [receipts and payments book] as at 31 Aug 2025 (must equal net balances above)	<b>68,730.70</b>	