

Bank reconciliation

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

Parish Council Name: Appledore Parish Council

Period: July 2025

Prepared by Steve McIntyre Clerk / RFO Date 03/08/2025

Balance per bank statements as at 31 July 2025:	£	£
Current Account	16,301.71	
Reserve Account	54,336.75.	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 31 July 2025 (normally only current account)	Nil	
Add: any un-banked cash at 31 July 2025	Nil	
Net balances as at 31 July 2025	70,638.46	
<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 July 2025 (Current 14,706.93 + Reserve 54,287.15)	68,994.08	
Add: Receipts in July	11,652.91	
Less: Payments in July	10,008.53	
Closing balance per cash book [receipts and payments book] as at 31 July 2025 (must equal net balances above)	70,638.46	