

Bank Reconciliation - Winkleigh Parish Council

Date 31st August 2025

SLA WINKLEIGH PC

Balance brought forward	01.08.2025	£35,877.85
Add Receipts		£0.00
Internal Transfer from SLA Bungalow A/c		£0.00
Deduct Payments		£1,757.68
NatWest Business Account 09206744		£34,120.17
Cash Book Balance		£34,120.17
Difference		

BUS RESERVE ACCOUNT

Balance brought forward	01.08.2025	£12,169.31
Add receipts		£10.15
Deduct payments		£0.00
NatWest Reserve Business Account 09243488		£12,179.46
Cash Book Balance		£12,179.46
Difference		£0.00

SLA BUNGALOW

Balance brought forward	01.08.2025	£24,127.10
Add receipts		£614.52
Deduct payments (Transfer to Business Current A/c)		£0.00
NatWest Account 51587025		£24,741.62
Cash Book Balance		£24,741.62
Difference		£0.00

Signed A Phillips
Vice Chair

Dated 24.09.2025

Signed L Moorse
Parish Clerk

Dated 10.09.2025