

Notice of Amendment – Bank Reconciliation (August 2025)

Following an internal review, an error was identified in the previously published Bank Reconciliation for August 2025.
An amended version has been issued on 23rd September 2025, which replaces and supersedes the original published document.
The Parish Council maintains both versions on record in accordance with audit requirements.

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

SLA BUNGALOW

Balance brought forward	01.08.2025	£24,127.10
Add receipts		£614.52
Deduct payments (Transfer to Business Current A/c)		-£160.80
NatWest Account 51587025		£24,580.82
Cash Book Balance		£24,580.82
Difference		£0.00

Signed	A Phillips	Dated	24.09.2025
Vice Chair			
Signed	L Moorse	Dated	10.09.2025

Difference£0.00

Parish Clerk