

Bank Reconciliation - Winkleigh Parish Council

Date 3rd October 2025

SLA WINKLEIGH PC

|                                         |            |            |
|-----------------------------------------|------------|------------|
| Balance brought forward                 | 01.09.2025 | £34,120.17 |
| Add Receipts                            |            | £19,434.00 |
| Internal Transfer from SLA Bungalow A/c |            | £0.00      |
| Deduct Payments                         |            | -£6,021.63 |
| NatWest Business Account 09206744       |            | £47,532.54 |
| Cash Book Balance                       |            | £47,532.54 |
| Difference                              |            |            |

BUS RESERVE ACCOUNT

|                                           |            |            |
|-------------------------------------------|------------|------------|
| Balance brought forward                   | 01.09.2025 | £12,179.46 |
| Add receipts                              |            | £11.21     |
| Deduct payments                           |            | £0.00      |
| NatWest Reserve Business Account 09243488 |            | £12,190.67 |
| Cash Book Balance                         |            | £12,190.67 |
| Difference                                |            | £0.00      |

SLA BUNGALOW

|                          |            |            |
|--------------------------|------------|------------|
| Balance brought forward  | 01.09.2025 | £24,580.82 |
| Add receipts             |            | £614.52    |
| Deduct payments          |            | -£1,655.00 |
| NatWest Account 51587025 |            | £23,540.34 |
| Cash Book Balance        |            | £23,540.34 |
| Difference               |            | £0.00      |

Signed G Goldsworthy      Dated 22.10.2025  
Chair

Signed L Moorese      Dated 16.10.2025  
Parish Clerk