

Periodic Bank Reconcilliations - Great Longstone Parish Council

Balance as per Bank Statements on:		31st March 2025		30th April 2025	
	Account No	£	£	£	£
Unity Trust Bank	xxxxxx45	6,023.95		26,060.04	
RBS Payments A/C	xxxxxx06	1,000.00		1,000.00	
RBS Reserve A/C	xxxxxx14	14,851.89		14,929.90	
			21,875.84		41,989.94
Less uncleared cheques					
	None	0.00		0.00	
		0.00		0.00	
			21,875.84		41,989.94
Add unbank cash and income					
		0.00		0.00	
		0.00		0.00	
			21,875.84		41,989.94
Accounting System Cash Book Balance as at 31st March 2025		£21,875.84			
Accounting System Cash Book Balance as at 30th April 2025				£41,989.94	

Prepared by Simon Headington on 9th May 2025

Bank Statements Checked by
on

Approved by (Minute Ref of council on