

Finances for 09.06.2025 Meeting


Bank Reconciliations

Club, Charity & Trust Account

19/08/2025, 12:34

Bank reconciliation

MAY

 Bank reconciliation (Ampfield Parish Council 2025-2026) - registered
on 04/08/2025

Ampfield Parish Council

Bank account: Club, Charity and Trust Account Reconciliation as at:
19/08/2025


Balance per bank statement at 19/08/2025	3516.08
TOTAL NET BANK BALANCES at 19/08/2025	3516.08
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	2946.00
Total receipts	8076.55
Total payments	-15506.47
Total transfers	8000.00
Closing balance per cash book as at 19/08/2025 (must equal net bank balances above)	3516.08

Business Account

18/08/2025, 11:33

Bank reconciliation

MAY

 Bank reconciliation (Ampfield Parish Council 2025-2026) - registered
on 04/08/2025

Ampfield Parish Council

Bank account: Business Instant Access Reconciliation as at: 18/08/2025

Balance per bank statement at 18/08/2025	87638.51
TOTAL NET BANK BALANCES at 18/08/2025	87638.51
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	72005.91
Total receipts	23632.60
Total payments	-
Total transfers	-8000.00
Closing balance per cash book as at 18/08/2025 (must equal net bank balances above)	87638.51