

Finances for 12.05.2025 Meeting

Bank Reconciliations

Club, Charity & Trust Account

18/08/2025, 11:48

Bank reconciliation

APRIL



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:
18/08/2025

Balance per bank statement at 18/08/2025 4424.96

TOTAL NET BANK BALANCES at 18/08/2025 **4424.96**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025 2946.00

Total receipts 3925.50

Total payments -10446.54

Total transfers 8000.00

**Closing balance per cash book as at
18/08/2025 (must equal net bank balances
above)** **4424.96**

Business Account

9/08/2025, 11:34

Bank reconciliation

APRIL



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 87529.20

Uncleared receipts

Date	Customer / supplier	Reference	Amount
10/05/2025	Bank Interest	INT	109.31

109.31

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**