


Finances for 21.07.2025 Meeting

Bank Reconciliations

Club, Charity & Trust Account

19/08/2025, 12:49 Bank reconciliation JUNE

 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	901.65
TOTAL NET BANK BALANCES at 19/08/2025	901.65
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	-18120.90
Total transfers	8000.00
Closing balance per cash book as at 19/08/2025 (must equal net bank balances above)	901.65

Business Account

19/08/2025, 20:29 Show reconciled transactions JUNE

 Show reconciled transactions (Ampfield Parish Council 2025-2026) - registered on 04/08/2025

Ampfield Parish Council

Details of bank reconciliation dated 19/08/2025 for Business Instant Access

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					87638.51
Reconciled transactions					
10/06/2025	Receipt	INT	Bank Interest	Interest	110.89
17/06/2025	Receipt	DC	HMRC	Vat Reclaim	1927.07
Reconciled Balance					89676.47