

Finances for July 2025

Bank Reconciliations

Club, Charity & Trust Account

19/08/2025, 13:54

Bank reconciliation

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

JULY

Ampfield Parish Council


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

Balance per bank statement at 19/08/2025	3408.33
TOTAL NET BANK BALANCES at 19/08/2025	3408.33
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	2946.00
Total receipts	9140.05
Total payments	-26677.72
Total transfers	18000.00
Closing balance per cash book as at 19/08/2025 (must equal net bank balances above)	3408.33

Business Account

19/08/2025, 20:27

Bank reconciliation

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

JULY

Ampfield Parish Council

Bank account: Business Instant Access Reconciliation as at: 19/08/2025

Balance per bank statement at 19/08/2025	79785.73
TOTAL NET BANK BALANCES at 19/08/2025	79785.73
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	72005.91
Total receipts	25779.82
Total payments	-
Total transfers	-18000.00
Closing balance per cash book as at 19/08/2025 (must equal net bank balances above)	79785.73