

# Bank Reconciliation - Winkleigh Parish Council

Date 31st May 2025

## SLA WINKLEIGH PC

Balance brought forward	01.05.2025	£46,272.12
Add Receipts		£438.00
Internal Transfer from SLA Bungalow A/c		£0.00
Deduct Payments		-£4,337.25
NatWest Business Account 09206744		£42,372.87
Cash Book Balance		
Difference		£0.00

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## BUS RESERVE ACCOUNT

Balance brought forward	01.05.2025	£12,135.88
Add receipts		£10.97
Deduct payments		£0.00
NatWest Reserve Business Account 09243488		£12,146.85
Cash Book Balance		£12,146.85
Difference		£0.00

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## SLA BUNGALOW

Balance brought forward	01.05.2025	£22,283.54
Add receipts		£614.52
Deduct payments (Transfer to Business Current A/c)		£0.00
NatWest Account 51587025		£22,898.06
Cash Book Balance		£22,898.06
Difference		£0.00

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Signed G Goldsworthy      Dated 25.06.2025  
Chairman

Signed L Moorse      Dated 21.06.2205  
Parish Clerk