

Bank Reconciliation - Winkleigh Parish Council

Date 31st July 2025

SLA WINKLEIGH PC

Balance brought forward	01.07.2025	£40,020.73
Add Receipts		£235.00
Internal Transfer from SLA Bungalow A/c		£0.00
Deduct Payments		-£4,377.88
NatWest Business Account 09206744		£35,877.85
Cash Book Balance		£35,877.85
Difference		

BUS RESERVE ACCOUNT

Balance brought forward	01.07.2025	£12,158.20
Add receipts		£11.11
Deduct payments		£0.00
NatWest Reserve Business Account 09243488		£12,169.31
Cash Book Balance		£12,169.31
Difference		£0.00

SLA BUNGALOW

Balance brought forward	01.07.2025	£23,512.58
Add receipts		£614.52
Deduct payments (Transfer to Business Current A/c)		£0.00
NatWest Account 51587025		£24,127.10
Cash Book Balance		£24,741.62
Difference		£0.00

Signed A Phillips
Vice Chair

Dated 24.09.2025

Signed L Moorse
Parish Clerk

Dated 20.08.2025