

Tunstall Parish Council
Bank Reconciliation
Mar-25

Closing balance per bank statements 31 Mar 2025

Current Account	£	-	
Premium Account	£	10,817.14	
Unity Bank Account	£	17,225.82	
			<u>£ 28,042.96</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
			<u>£ 28,042.96</u>
Net Bank Balances			<u><u>£ 28,042.96</u></u>

Cashbook as per 31 Mar 25

Cashbook opening balance	£	29,899.96	
Plus Receipts	£	-	
Less Payments	£	1,857.00	
Cashbook closing balance		<u><u>£ 28,042.96</u></u>	£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer