

Knockin Parish Council

Bank Reconciliation 31.07.2025

Current Account

	£	£
Unity Trust bank balance 31.07.2025		£39,220.04
plus Credits not paid in		£0.00
Total		<u>£39,220.04</u>

less Unpresented Cheques not paid
in/uncleared payments

Aug staff costs, Aug UT fee 547.90

Total	<u>£ 547.90</u>
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Reconciled Balance	<u><u>£38,672.14</u></u>
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Total Balance	<u><u>£38,672.14</u></u>
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The Net Balances reconcile to Cash Book (R&P Account) for the year as follows:

Opening Balance 1 April 2025	29,411.10
Add: Receipts in the Year	18215.64
Less: Payments in the Year	8954.60

Balance as per cash book	<u><u>38,672.14</u></u>
(must equal net balance as above)	

Approved by Council at its meeting dated 09.09.2025

Signed by (Councillor)