



# Bank reconciliation (Sloley Parish Council 2025-2026) - registered on 04/06/2025

Sloley Parish Council

Bank account: Sloley PC Current Reconciliation as at: 31/10/2025

<b>Balance per bank statement at 31/10/2025</b>	7105.68
<b>TOTAL NET BANK BALANCES at 31/10/2025</b>	<b>7105.68</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	11041.73
Total receipts	4068.20
Total payments	-8004.25
Total transfers	-
<b>Closing balance per cash book as at 31/10/2025 (must equal net bank balances above)</b>	<b>7105.68</b>