



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

Sloley Parish Council

Bank account: Sloley PC Current Reconciliation as at: 30/11/2025

Balance per bank statement at 30/11/2025	6553.88
TOTAL NET BANK BALANCES at 30/11/2025	6553.88
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	11041.73
Total receipts	4173.20
Total payments	-8661.05
Total transfers	-
Closing balance per cash book as at 30/11/2025 (must equal net bank balances above)	6553.88



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

Sloley Parish Council

Bank account: Sloley PC Current Reconciliation as at: 31/12/2025

Balance per bank statement at 31/12/2025	6292.33
TOTAL NET BANK BALANCES at 31/12/2025	6292.33
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	11041.73
Total receipts	4173.20
Total payments	-8922.60
Total transfers	-
Closing balance per cash book as at 31/12/2025 (must equal net bank balances above)	6292.33