

Hemswell Cliff Parish Council : Bank Reconciliations @ 30-06-25

Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					21,258.89		
Apr 25	41,235.38	3,006.05	8,747.60	31,729.27	36,506.55	36,506.55	✓
May 25	240.00	28,070.07	0.00	0.00	8,676.48	8,676.48	✓
Jun 25	25,840.79	49,868.05	20,000.00	0.00	4,649.22	4,649.22	✓
Jul 25	0.00	0.00	0.00	0.00	4,649.22		
Aug 25	0.00	0.00	0.00	0.00	4,649.22		
Sep 25	0.00	0.00	0.00	0.00	4,649.22		
Oct 25	0.00	0.00	0.00	0.00	4,649.22		
Nov 25	0.00	0.00	0.00	0.00	4,649.22		
Dec 25	0.00	0.00	0.00	0.00	4,649.22		
Jan 26	0.00	0.00	0.00	0.00	4,649.22		
Feb 26	0.00	0.00	0.00	0.00	4,649.22		
Mar 26	0.00	0.00	0.00	0.00	4,649.22		
Totals	67,316.17	80,944.17	28,747.60	31,729.27			

Reserves

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					7,243.01		
Apr 25	10.81	0.00	6,511.19	7,253.82	6,511.19	6,511.19	✓
May 25	0.00	0.00	0.00	0.00	6,511.19	6,511.19	✓
Jun 25	27.14	0.00	0.00	0.00	6,538.33	6,538.33	✓
Jul 25	0.00	0.00	0.00	0.00	6,538.33		
Aug 25	0.00	0.00	0.00	0.00	6,538.33		
Sep 25	0.00	0.00	0.00	0.00	6,538.33		
Oct 25	0.00	0.00	0.00	0.00	6,538.33		
Nov 25	0.00	0.00	0.00	0.00	6,538.33		
Dec 25	0.00	0.00	0.00	0.00	6,538.33		
Jan 26	0.00	0.00	0.00	0.00	6,538.33		
Feb 26	0.00	0.00	0.00	0.00	6,538.33		
Mar 26	0.00	0.00	0.00	0.00	6,538.33		
Totals	37.95	0.00	6,511.19	7,253.82			

Unity Play Park

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					500.00		
Apr 25	0.00	0.00	25,218.08	1,493.78	24,224.30	24,224.30	✓
May 25	11.06	0.00	0.00	0.00	24,235.36	24,235.36	✓
Jun 25	125.84	0.00	0.00	20,000.00	4,361.20	4,361.20	✓
Jul 25	0.00	0.00	0.00	0.00	4,361.20		
Aug 25	0.00	0.00	0.00	0.00	4,361.20		
Sep 25	0.00	0.00	0.00	0.00	4,361.20		
Oct 25	0.00	0.00	0.00	0.00	4,361.20		
Nov 25	0.00	0.00	0.00	0.00	4,361.20		
Dec 25	0.00	0.00	0.00	0.00	4,361.20		
Jan 26	0.00	0.00	0.00	0.00	4,361.20		
Feb 26	0.00	0.00	0.00	0.00	4,361.20		
Mar 26	0.00	0.00	0.00	0.00	4,361.20		
Totals	136.90	0.00	25,218.08	21,493.78			