

# Hemswell Cliff Parish Council : Bank Reconciliations @ 30/06/26

## Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					14,440.27	14,440.27	✓
Apr 26	39,071.30	2,098.08	0.00	17,521.27	33,892.22	33,892.22	✓
May 26	1,060.02	1,983.14	0.00	19,720.30	13,248.80	13,248.80	✓
Jun 26	40.00	4,037.87	0.00	0.00	9,250.93	9,250.93	✓
Jul 26	0.00	0.00	0.00	0.00	9,250.93		
Aug 26	0.00	0.00	0.00	0.00	9,250.93		
Sep 26	0.00	0.00	0.00	0.00	9,250.93		
Oct 26	0.00	0.00	0.00	0.00	9,250.93		
Nov 26	0.00	0.00	0.00	0.00	9,250.93		
Dec 26	0.00	0.00	0.00	0.00	9,250.93		
Jan 27	0.00	0.00	0.00	0.00	9,250.93		
Feb 27	0.00	0.00	0.00	0.00	9,250.93		
Mar 27	0.00	0.00	0.00	0.00	9,250.93		
<b>Totals</b>	<b>40,171.32</b>	<b>8,119.09</b>	<b>0.00</b>	<b>37,241.57</b>			

## Reserves

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					6,645.75	6,645.75	✓
Apr 26	0.00	0.00	15,193.27	0.00	21,839.02	21,839.02	✓
May 26	0.00	0.00	19,720.30	0.00	41,559.32	41,559.32	✓
Jun 26	148.30	0.00	0.00	0.00	41,707.62	41,707.62	✓
Jul 26	0.00	0.00	0.00	0.00	41,707.62		
Aug 26	0.00	0.00	0.00	0.00	41,707.62		
Sep 26	0.00	0.00	0.00	0.00	41,707.62		
Oct 26	0.00	0.00	0.00	0.00	41,707.62		
Nov 26	0.00	0.00	0.00	0.00	41,707.62		
Dec 26	0.00	0.00	0.00	0.00	41,707.62		
Jan 27	0.00	0.00	0.00	0.00	41,707.62		
Feb 27	0.00	0.00	0.00	0.00	41,707.62		
Mar 27	0.00	0.00	0.00	0.00	41,707.62		
<b>Totals</b>	<b>148.30</b>	<b>0.00</b>	<b>34,913.57</b>	<b>0.00</b>			

## Unity Play Park

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					35,745.31	35,745.31	✓
Apr 26	31.60	0.00	2,328.00	0.00	38,104.91	38,104.91	✓
May 26	19.60	0.00	0.00	0.00	38,124.51	38,124.51	✓
Jun 26	197.71	0.00	0.00	0.00	38,322.22	38,322.22	✓
Jul 26	0.00	0.00	0.00	0.00	38,322.22		
Aug 26	0.00	0.00	0.00	0.00	38,322.22		
Sep 26	0.00	0.00	0.00	0.00	38,322.22		
Oct 26	0.00	0.00	0.00	0.00	38,322.22		
Nov 26	0.00	0.00	0.00	0.00	38,322.22		
Dec 26	0.00	0.00	0.00	0.00	38,322.22		
Jan 27	0.00	0.00	0.00	0.00	38,322.22		
Feb 27	0.00	0.00	0.00	0.00	38,322.22		
Mar 27	0.00	0.00	0.00	0.00	38,322.22		
<b>Totals</b>	<b>248.91</b>	<b>0.00</b>	<b>2,328.00</b>	<b>0.00</b>			