

**Tealby Parish Council**  
**Bank Reconciliations - April 2025**

The total balance of the council's bank accounts on April 2026 was £83,239.31

The tables below show the financial activity on each account per month. In all cases, the Cashbook Balance matches the Bank Statement.

Unity Current							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Bank Recon
Start of Year					27,074.26	27,074.26	✓
Apr 2025	14,574.24	6.00	0.00	0.00	41,642.50	41,642.50	✓

Unity Play Park							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Bank Recon
Start of Year					12,129.89	12,129.89	✓
Apr 2025	0.00	0.00	0.00	0.00	12,129.89	12,129.89	✓

Unity Reserves							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Bank Recon
Start of Year					29,466.92	29,466.92	✓
Apr 2025	0.00	0.00	0.00	0.00	29,466.92	29,466.92	✓