

## Tealby Parish Council

### Bank Reconciliations - April 2025 to May 2025

The total balance of the council's bank accounts on May 2025 was £84,957.76

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      | ✓          |
| May 2025      | 4,933.35      | 3,214.90    | 0.00         | 0.00          | 43,360.95        | 43,360.95      | ✓          |

|               | 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      | ✓          |
| May 2025      | 0.00            | 0.00        | 23,925.00    | 0.00          | 36,054.89        | 36,054.89      | ✓          |

|               | 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      | ✓          |
| May 2025      | 0.00           | 0.00        | 0.00         | 23,925.00     | 5,541.92         | 5,541.92       | ✓          |