

Tealby Parish Council

Bank Reconciliations - April 2025 to January 2026

The total balance of the council's bank accounts on January 2026 was £43,340.31

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	✓
May 2025	4,933.35	3,214.90	0.00	0.00	43,360.95	43,360.95	✓
Jun 2025	124.24	1,937.66	0.00	23,925.00	17,622.53	17,622.53	✓
Jul 2025	124.24	13,190.95	0.00	0.00	4,555.82	4,555.82	✓
Aug 2025	150.00	6.00	0.00	0.00	4,699.82	4,699.82	✓
Sep 2025	0.00	12,132.60	13,297.25	0.00	5,864.47	5,864.47	✓
Oct 2025	1,789.72	840.98	0.00	0.00	6,813.21	6,813.21	✓
Nov 2025	2,594.06	11,485.87	5,408.75	0.00	3,330.15	3,330.15	✓
Dec 2025	1,691.84	7,140.62	6,259.59	0.00	4,140.96	4,140.96	✓
Jan 2026	224.24	2,485.00	0.00	0.00	1,880.20	1,880.20	✓

	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	✓
Jun 2025	122.57	0.00	0.00	0.00	36,177.46	36,177.46	✓
Jul 2025	0.00	0.00	0.00	0.00	36,177.46	36,177.46	✓
Aug 2025	0.00	0.00	0.00	0.00	36,177.46	36,177.46	✓
Sep 2025	202.10	0.00	0.00	8,297.25	28,082.31	28,082.31	✓
Oct 2025	0.00	0.00	0.00	0.00	28,082.31	28,082.31	✓
Nov 2025	0.00	0.00	0.00	5,408.75	22,673.56	22,673.56	✓
Dec 2025	126.23	0.00	0.00	6,259.59	16,540.20	16,540.20	✓
Jan 2026	0.00	0.00	0.00	16,540.20	0.00	0.00	✓

	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	✓
Jun 2025	148.76	0.00	23,925.00	0.00	29,615.68	29,615.68	✓
Jul 2025	0.00	0.00	0.00	0.00	29,615.68	29,615.68	✓
Aug 2025	0.00	0.00	0.00	0.00	29,615.68	29,615.68	✓
Sep 2025	167.65	0.00	0.00	5,000.00	24,783.33	24,783.33	✓
Oct 2025	0.00	0.00	0.00	0.00	24,783.33	24,783.33	✓
Nov 2025	0.00	0.00	0.00	0.00	24,783.33	24,783.33	✓
Dec 2025	136.58	0.00	0.00	0.00	24,919.91	24,919.91	✓
Jan 2026	0.00	0.00	16,540.20	0.00	41,460.11	41,460.11	✓