

## Tealby Parish Council Bank Reconciliation

Bank Reconciliation Date: 28/02/2026

Balance of All Accounts: £ 42,988.33

Unity Current							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Account Reconciles
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	✓
Feb 2026	124.24	476.22	3,000.00	0.00	4,528.22	4,528.22	✓
Mar 2026	124.24	1,719.87	0.00	0.00	2,932.59		

Unity Play Park							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Account Reconciles
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	✓
Feb 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Mar 2026	0.00	0.00	0.00	0.00	0.00		

Unity Reserves							
	Income	Expenditure	Transfers In	Transfers Out	Cashbook Balance	Bank Statement	Account Reconciles
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	✓
Feb 2026	0.00	0.00	0.00	3,000.00	38,460.11	38,460.11	✓
Mar 2026	0.00	0.00	0.00	0.00	38,460.11		