

Item: /25a
Oct bank reconciliation, as at 31.10.2025

CLIVE PARISH COUNCIL BANK RECONCILIATION Unity Trust Current Account		
		Date: 31.10.2025
	£	£
Opening Balance		17,126.27
Receipts	19,420.25	
Payments	14,240.09	
Receipts over payments		5,180.16
Cashbook balance		22,306.43
Bank statement balance		22,735.56
Less uncleared payments		429.13
Plus uncleared receipts		0.00
Reconciled balance		22,306.43

Date: 20.11.2025

Confirmed as reconciled by:
(Councillor)

Prepared by Parish Clerk/RFO: Lydia Bardsley