

Finances for August 2025

Bank Reconciliations

Club, Charity & Trust Account

01/09/2025, 08:28

Bank reconciliation

AUGUST



Bank reconciliation (Ampfield Parish Council 2025-2026) - registered
on 04/08/2025

Ampfield Parish Council

Bank account: Club, Charity and Trust Account Reconciliation as at:
01/09/2025

Balance per bank statement at 01/09/2025	4519.16
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TOTAL NET BANK BALANCES at 01/09/2025	4519.16
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	2946.00
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Total receipts	9482.05
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Total payments	-35908.89
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Total transfers	28000.00
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Closing balance per cash book as at 01/09/2025 (must equal net bank balances above)	4519.16
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Business Account

01/09/2025, 08:31

Bank reconciliation

AUGUST



Bank reconciliation (Ampfield Parish Council 2025-2026) - registered
on 04/08/2025

Ampfield Parish Council

Bank account: Business Instant Access Reconciliation as at: 01/09/2025

Balance per bank statement at 01/09/2025	69887.50
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TOTAL NET BANK BALANCES at 01/09/2025	69887.50
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	72005.91
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Total receipts	25881.59
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Total payments	-
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Total transfers	-28000.00
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Closing balance per cash book as at 01/09/2025 (must equal net bank balances above)	69887.50
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