

Bank reconciliation

Name of smaller authority: Englishcombe Parish Council

County area (local councils and parish meetings only): Bath and North East Somerset

Financial year ending 31 March 2026

Prepared by (Name and Role): Jack Turner - Locum Parish Clerk and RFO.

Date: 30/06/2025

	£	£
Balance per bank statements as at 30/06/25:		
Unity Trust A/C	13,986.9	
	Total	13,987
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 30/06/25		
Add: any un-banked cash as at 30/06/25		
Net balances as at 30/06/25		-
		-
		13,987

Cashbook Entries	£
Balance as at 1st April 2025	10551
Plus: receipts in year to date	6707
Less Payments in year to date	3272
Balance as at 30th June 2025	13987

Signed by RFO 

Signed by Councillor One 

Signed by Councillor Two 