

Monthly Bank Transactions

OCTOBER 25

Bartestree with Lugwardine Parish Council

Financial year ending 31 March 2026

Prepared by Richard James

From 01-Oct-25
To 31-Oct-25

Balance per bank statement as at 31 October 2025

Unity Trust Bank Account

14,365.47

Less: any unpresented cheques at 31 October 2025

0.00

Net Balances at 31 October 2025

14,365.47

The net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

Opening Balance as at 1 October 2025

107,256.46

Add: Receipts

0.00

Less: Payments

92,890.99

Closing Balance as at 31 October 2025

14,365.47

Approved by:

Date: