

Monthly Bank Transactions

Bartestree with Lugwardine Parish Council

Financial year ending 31 March 2026

Prepared by Richard James

From 01-May-25
To 31-May-25

Balance per bank statement as at 31 May 2025

Unity Trust Bank Account

82,796.01

Less: any unpresented cheques at 31 May 2025

0.00

Net Balances at 31 May 2025

82,796.01

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

Opening Balance as at 1 May 2025

82,452.12

Add: Receipts

2,975.97

Less: Payments

2,632.08

Closing Balance as at 31 May 2025

82,796.01

Approved by:

Date: