

Monthly Bank Transactions

JUNE 25

Bartestree with Lugwardine Parish Council

Financial year ending 31 March 2026

Prepared by Richard James

From 01-Jun-25
To 30-Jun-25

Balance per bank statement as at 30 June 2025

Unity Trust Bank Account

76,922.84

Less: any unpresented cheques at 30 June 2025

0.00

Net Balances at 30 June 2025

76,922.84

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

Opening Balance as at 1 June 2025

82,796.01

Add: Receipts

0.00

Less: Payments

5,873.17

Closing Balance as at 30 June 2025

76,922.84

Approved by:

Date: