

Monthly Bank Transactions

AUGUST 25

Bartestree with Lugwardine Parish Council

Financial year ending 31 March 2026

Prepared by Richard James

From 01-Aug-25
To 31-Aug-25

Balance per bank statement as at 31 August 2025

Unity Trust Bank Account

65,594.37

Less: any unpresented cheques at 31 August 2025

0.00

Net Balances at 31 August 2025

65,594.37

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

Opening Balance as at 1 August 2025

65,594.37

Add: Receipts

0.00

Less: Payments

104.58

Closing Balance as at 31 August 2025

65,489.79

Approved by:

Date: