

Bank Reconciliation

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 30th September 2025

Approved by:

Date:

Balance per bank statements as at 30th September 2025

£

Unity Bank Account (Current Account)

7,373.08

Unity Bank Accounts (Savings Account)

52,849.94

Less: any un-presented cheques

Cheque number

Add any unbanked cash / cheques

Net Bank Balances as at 30th September 2025

£60,223.02