

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date

01/04/2025

to

Date

09/10/2025

Unity Bank - Treasurer's account	AT 09/10/25	33,021.86
Lloyds - INSTANT Current A/C (Reserves)	AT 09/10/25	31,903.13
Lloyds Community Account	AT 09/10/25	38.25
BALANCE C/F		64,963.24
Opening Balance	as per 23/24 bank rec - 31/03/25	32,908.33
Add receipts for period	April to October 25 schedules	60,082.63
Less payments for period	DD/SO & BACS transactions paid upto 09/09/25	-28,027.72
Closing Balance		64,963.24

Chairman/Lead cllr for Finance

Date

14/10/2025

Clerk & RFO

L Harris

Date

09/10/2025