

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 30 June 2025

Balance brought forward 1st April 2025	£101,232.97
Plus Receipts	£31,240.37
	<u>£132,473.34</u>
Less Payments Council	£15,424.45
Less Payments Hayfield Park	£1,765.38
	<u>£17,189.83</u>
TOTAL	<u>£115,283.51</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£34,969.48
Natwest Reserve Account (...560)	£114.03
Cambridge & Counties 1 Year fixed rate bond (...588)	£50,000.00
Cambridge & Counties 31 Day Notice Account (...668)	£20,000.00
Cambridge & Counties 6 month fixed rate bond (...093)	£10,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£115,283.51</u>