

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 30 September 2025

Balance brought forward 1st April 2025	£101,232.97
Plus Receipts	£60,046.51
	<u>£161,279.48</u>
Less Payments Council	£27,488.59
Less Payments Hayfield Park	£3,701.44
	<u>£31,190.03</u>
TOTAL	<u>£130,089.45</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£49,616.02
Natwest Reserve Account (...560)	£273.43
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>£130,089.45</u>