

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 31 December 2025

Balance brought forward 1st April 2025	£101,232.97
Plus Receipts	£62,092.80
	<u>£163,325.77</u>
Less Payments Council	£42,112.57
Less Payments Hayfield Park	£5,048.19
	<u>£47,160.76</u>
TOTAL	<u>£116,165.01</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£34,817.42
Natwest Reserve Account (...560)	£929.49
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 (...36)	£10,218.10
Natwest Current Account (...360)	£200.00
TOTAL	<u>£116,165.01</u>