

SALESBURY PARISH COUNCIL

BANK RECONCILLIATION TO BANK STATEMENT to bank statement 30 JUNE 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
RVBC VE DAY 80 TH ANNIVERSARY GRANT	500.00
TOTAL	13245.35
SPENT TO 30/06/2025	1026.77
TOTAL	12218.58
Cross check	
BANK BALANCE AS AT 30/06/2025	12218.58
MINUS UNPRESENTED CHEQUES	NONE
TOTAL	12218.58
Unpresented cheques - NONE	