

## SALESBURY PARISH COUNCIL

<b>BANK RECONCILIATION TO BANK STATEMENT to bank statement 29 SEPTEMBER 2025</b>	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
RVBC VE DAY 80 <sup>TH</sup> ANNIVERSARY GRANT	500.00
RVBC CONCURRENT FUNCTION GRANT	811.00
TOTAL	14056.35
SPENT TO 29/09/2025	2997.12
TOTAL	<b>11059.23</b>
Cross check	
BANK BALANCE AS AT 29/09/2025	<b>11379.13</b>
MINUS UNPRESENTED CHEQUES	319.90
TOTAL	<b>11059.23</b>
Unpresented cheques -	
000605 4.89 000608 127.48 000609 30.00 000611 80.53 000613 25.00 000615 32.00	