

SALESBURY PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT to bank statement 30 MAY 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
TOTAL	12745.35
SPENT TO 30/05/2025	1007.53
TOTAL	11737.82
Cross check	
BANK BALANCE AS AT 30/05/2025	12552.09
MINUS UNPRESENTED CHEQUES	814.27
TOTAL	11737.82
Unpresented cheques	
000596 30.00	
000597 269.79	
000598 434.48	
000600 80.00	
TOTAL 814.27	