

## SALESBURY PARISH COUNCIL

BANK RECONCILLIATION TO BANK STATEMENT to bank statement 29 AUGUST 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
RVBC VE DAY 80 <sup>TH</sup> ANNIVERSARY GRANT	500.00
TOTAL	13245.35
SPENT TO 29/08/2025	1790.65
TOTAL	11454.70
Cross check	
BANK BALANCE AS AT 29/08/2025	11454.70
MINUS UNPRESENTED CHEQUES	NONE
TOTAL	11454.70
Unpresented cheques - NONE	
