

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30 SEPTEMBER 2025
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2025	(+)	119,359.23
2 INCOME PER CASH BOOK	(+)	1,040.64
3 EXPENDITURE PER CASH BOOK	(-)	<u>40,491.64</u>
4 NET BALANCE AS AT 30/9/2025	(=)	79,908.23

5 BANK BALANCES AS AT 30/9/2025

	£
Co-operative Current	55,794.32
Co-operative Instant Access	0.07
Co-operative Instant Access	<u>24,172.28</u>
Sub Total:	79,966.67

6 LESS UNPRESENTED CHEQUES

401163	50.00
401177	<u>8.44</u>
	58.44

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £79,908.23

The above statement represents fairly the financial position of the Authority as at 30/9/2025 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date