Hunston Parish Council
Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 11/11/2025	£	93,968.60
TOTAL NET BANK BALANCES AT 11/11/2025	£	93,968.60
Opening_balance	£	65,177.77
Total receipts	£	88,487.36
Total payments	-£	59,696.53
Total transfers		
Closing balance per cash book (must equal net bank balances above)	**£**	**93,968.60**

RESERVES

General Reserves	64,695.61
CIL Reserves	14,272.99
Village Hall Reserves	15,000.00