Hunston Parish Council
Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 30/06/2025	£	93,763.96
TOTAL NET BANK BALANCES AT 30/06/2025	£	93,763.96
Opening_balance	£	65,177.77
Total receipts	£	42,470.25
Total payments	-£	23,758.22
Total transfers		
Closing balance per cash book (must equal net bank balances above)	£	93,763.96

RESERVES

General Reserves	31,531.32
CIL Reserves	11,782.60
Village Hall Reserves	15,000.00