Hunston Parish Council
Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 14/05/2025	£	93,763.96
TOTAL NET BANK BALANCES AT 14/05/2025	£	93,763.96
Opening_balance	£	65,177.77
Total receipts	£	38,211.50
Total payments	-£	9,625.31
Total transfers		
Closing balance per cash book (must equal net bank balances above)	£	93,763.96

RESERVES

General Reserves	38,541.67
CIL Reserves	11,782.60
Village Hall Reserves	15,000.00