

**PRESTON PATRICK PARISH COUNCIL BANK RECONCILIATION**

2025/6 Income to date				<b>£5,270.03</b>
2025/6 Expenditure to date				<b>£3,782.77</b>
Difference				£1,487.26
Balance brought forward at 1 Apr 25				<b>£13,331.61</b>
Carried forward				<b>£14,818.87</b>
Balance in Unity Trust Current				£10,936.15
Balance in NS & I				£4,248.88
Less payments not presented				<b>-£366.16</b>
Add Cheques/payments not banked (or on statement)				
Carried Forward				<b>£14,818.87</b>

Allocated  
2024-5 2023-4

CIL Balance	1868.96	<b>£207.66</b>
Allocated	£2,076.62	