

**PENSHURST PARISH COUNCIL – FINANCE UPDATE  
AUGUST 2025 MEETING**

<b>MAIN BANK ACCOUNT RECONCILIATION (2619)</b>	
<b>For the period</b>	13th June to 14th July 2025
Opening balance	£ <b>45,265.84</b>
Payments in period	£ 2,867.04
<b>Receipts</b>	
Receipts - Precept	£ -
Receipts - CIL & VAT	
Receipts - Other	£ 73.00
<b>Total Receipts in period</b>	£ 73.00
Balance (opening balance - payments + receipts) =	£ 42,471.80
<b>Balance 13th July 2025 as per bank statement</b>	£ 42,471.80
<b>Variance between balance and bank statement</b>	-£ 0.00

**PENSHURST PARISH COUNCIL – FINANCE UPDATE  
AUGUST 2025 MEETING**

<b>SAVINGS BANK ACCOUNT RECONCILIATION (5994)</b>	
<b>For the period</b>	9th June to 2025 to 9th July 2025
Opening balance	£ <b>71,156.71</b>
Payments in period	£ -
<b>Receipts</b>	
Receipts - Precept	0
Receipts - CIL & VAT	£ -
Receipts - Other	40.94
<b>Total Receipts in period</b>	£ 40.94
Balance (opening balance - payments + receipts) =	£ 71,197.65
<b>Balance 9th July 2025 as per bank statement</b>	£ 71,197.65
<b>Variance between balance and bank statement</b>	£0.00

<b>Reconciliation Report and bank statements witnessed and signed by:</b>	<b>Signature:</b>	<b>Name:</b>	<b>Date:</b>
---	-------------------	--------------	--------------

**PENSHURST PARISH COUNCIL – FINANCE UPDATE  
AUGUST 2025 MEETING**

Total of cheques issued but not yet cashed (at time of statement):	£ 4,515.62
Bank balance (2619) as of 13 7 25	£ 42,471.80
Total balance 2619 (actual minus cheques waiting to be cashed)	<b>£ 37,956.18</b>
Savings Account (5994) balance as at 9th July 2025	<b>£ 71,197.65</b>
<b>TOTAL MONIES HELD AS OF 9/7/25 (Main Account and Savings Account)</b>	<b>£ 109,153.83</b>
Commitments from August payments	£ 45,894.16
Plus monies needed for next 3 moths approx	£ 12,000.00
Total leaving account (approx) in next 3 months	£ 57,894.16
<b>Projected balance of monies in 3 months (Oct 25) (Main account and Savings Account)</b>	<b>£ 51,259.67</b>

<b>Proposed Transfer required from savings acc to main account</b>	
Need to transfer from savings acc to main acc as current account balance is £37,956	£ 25,000.00