

Helmdon Parish Council

Bank Reconciliation

31st August 2025

Unity Account 1	£173.92
Unity Account 2	£28,531.73
CCLA	£30,000.00
	£58,705.65

Reconciliation to Cash Book

Opening balance	£51,643.09
Plus receipts to 31.08.25	£18,519.42
Less payments to 31.08.25	£11,456.86
Closing cashbook balance @ 31.08.25	£58,705.65