North Claines Parish Council
Bank Reconciliation at 1st February 2026

Cash in hand at 1 January 2026

Current A/c - (50618519)	48980 38	
Deposit A/c- (33119262)	50337 32	
Total		99 317 70

ADD

Receipts 01.01.26 - 31.01.26	0 00
	99 317 70

LESS

Payments 01.01.26 - 31.01.25		
Total		8594 26
Cash in hand 1/02/26		**£90 723 44**

Cash in hand per Bank Statements - 01.02.26

Current A/c	40386 12	
Deposit A/c	50337 32	
Total		90 723 44

LESS
Unpresented items:

Total	0 00	

ADD

Adjusted Bank Balance at 1.02.2026 **£90 723 44**