

North Claines Parish Council
Bank Reconciliation at 1st October 2026

Cash in hand at 1 September 2026

Current A/c - (50618519)	39 276 27
Deposit A/c- (33119262)	50 674 88

Total	89 951 15
--------------	-----------

ADD

Receipts 01.9.26 - 30.9.26	61916 72
----------------------------	----------

151 867 87

LESS

Payments 01.9.26 - 30.9.26

Total	10764 02
--------------	----------

Cash in hand 30/9/26

£141 103 85

=====

Cash in hand per Bank Statements - 1.10.26

Current A/c	90 267 25
Deposit A/c	50 836 60

Total	141 103 85
--------------	------------

LESS

Unpresented items:

Total	0 00
--------------	------

ADD

Adjusted Bank Balance at 1.10.26

£141 103 85

=====