

Bank Rec Feb 2026

Bank Reconciliation April –Feb 2026

	DR £	CR £
Balance carried forward 31st March 2025	£11,835.84	
Receipts	£13,570.83	
Payments		£8,773.52
Balance carried forward 31 st December 2025		
Community Account		£2,279.88
Deposit Account		£14,353.27
	<u>£25,406.67</u>	<u>£25,406.67</u>

	2024/25	2023/24
Reconciliation		
Cash at bank	<u>£16,633.15</u>	<u>£11,835.84</u>
	<u>£16,633.15</u>	<u>£11,835.84</u>

Prepared by Responsible Financial Officer
Date

Reviewed on behalf of Wolfhampcote Parish Council
Date