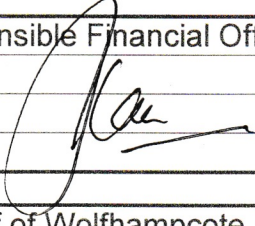


Bank Reconciliation 2026-7

	Bank Reconciliation	
	April –Sept 2026	
	DR	CR
	£	£
Balance carried forward 31st March 2026	£17,743.97	
Receipts	£3,325.14	
Payments		£3,099.94
Balance carried forward 31 st August 2026		
Community Account		£3,471.73
Deposit Account		£14,497.44
	<u>£21,069.11</u>	<u>£21,069.11</u>
	2024/25	2023/24
Reconciliation		
Cash at bank	£17,969.17	£17,743.97
	<u>£17,969.17</u>	<u>£17,743.97</u>
Prepared by Responsible Financial Officer		
		21/09/26
		Date
Reviewed on behalf of Wolfhampcote Parish Council		
CS McGregor		10/09/26
		Date