

Bank Reconciliation - 1st September 2026

Bank Reconciliation	
Brought Forward	£ 11,267.29
Total Receipts	£ 10,549.18
Total Expenditure	£ 5,611.80
Balance	£ 16,204.67
Community Account - Active	£ 204.67
Business Account	£ 16,000.00
Bank Balance	£ 16,204.67

Discrepancy £ 0.00

Please note Business Account includes £6000 as the councils reserve.