Bank Reconciliation - 1st November 2026

Bank Reconciliation	
Brought Forward	£ 11,267.29
Total Receipts	£ 10,742.66
Total Expenditure	£ 7,033.48
Balance	**£ 14,976.47**
Community Account - Active	£ 531.30
Business Account	£ 14,445.17
Bank Balance	**£ 14,976.47**

Discrepancy	£ 0.00

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