

**EDMONDSLEY PARISH COUNCIL**

**BANK RECONCILIATION AT 31.3.26**

**Summary of Receipts and Payments Accounts**

	<u>total</u>	<u>current</u>
<b>Brought forward</b>	<b>£11,895.84</b>	<b>£11,895.84</b>
Receipts	£17,202.10	£17,202.10
Transfers	£0.00	£0.00
Payments (Minus)	£12,523.32	£12,523.32
<b>Carried Forward per cash book</b>	<b>£16,574.62</b>	<b>£16,574.62</b>

Balance of current bank statement at 31.3.26  
copy statement enclosed.

Balance of deposit bank statement agrees

  
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**Sarah Gemmell**  
**Clerk & Responsible Financial Officer**  
**Edmondsley Parish Council**

a Bell