

**Acton Bridge Parish Council**  
**Bank Reconciliation to Cashbook 31.03.26**  
**Prepared by T Whitlow**

**BANK**

**RECONCILIATION**

Co-operative Bank	£0.00
Barclays Current a/c	£3,857.28
Barclays Deposit a/c	£18,500.00
7% JCC ACCOUNTS	£10,433.27
Total	<b><u>£32,790.55</u></b>

**CASH BOOK RECONCILIATION**

B/F Co-op Bank	£13,268.87
B/F JCC	£10,133.53
<b>Total B/F 01.04.25</b>	<b><u>£23,402.40</u></b>
Receipts to date	£19,512.37
Expenditure to date	£10,124.22
<b>Balance</b>	<b><u>£32,790.55</u></b>