

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 |
| Total | <u>£22,357.28</u> |

CASH BOOK RECONCILIATION

| | |
|---------------------------|--------------------------|
| B/F Co-op Bank | £13,268.87 |
| Total B/F 01.04.25 | <u>£13,268.87</u> |
| Receipts to date | £16,650.67 |
| Expenditure to date | £7,562.26 |
| Balance | <u>£22,357.28</u> |

Excluding the Joint Cemetery Committee Finances