

<b>Trunch Parish Council Bank Reconciliation 1st March 2026</b>		
<b>Bank Balance as per statement 26.02.26</b>		
Current Account:	26.02.26	£1,937.56
Reserve Account:	26.02.26	£37,771.33
Barclays Total of accounts		<b>£39,708.89</b>
Monies received to current account		£0.00
Monies received to premium account		£1,031.30
Transfer of Monies from Reserve Account to Current Account		£0.00
Transfer of Monies from Current Account to Reserve Account		£0.00
Opening Balance 1st April 2025		£33,005.27 *
Add Receipts	26.02.26	£38,220.53
Less: Payments	26.02.26	-£31,516.91
		<b>£39,708.89</b>
Payments authorised or awaiting deduction after bank statement		
RLS Computers	New website and email hosting	576.00
S Hutcheson	IT support 25/26	213.75
14.03.26	Clerk salary	360.24
14.03.26	HMRC Paye	90.00
27.02.26	Transfer to Current Account	2000.00
		£3,239.99
Payments received after bank Statement		
		£0.00
Net balance 02.3.26		<b>£36,468.90</b>
* Internal auditor advised change of opening balance to equal year end bank balance		
Signed by Chair	.....	10.3.26



Opening balance 1.4.2025

Cashbook receipts

Cashbook expenses