

Neen Savage Parish Council

Bank Reconciliation as at 30th June 2026

Opening Cash Book Balance at 1st April 2026	£ 6,223.13
Add Receipts during year	£ 11,153.99
Less Payments during year	-£ 2,280.62
Closing Cash Book Balance at 30th June 2026	<u>£ 15,096.50</u>

Balances per bank statements dated 30th June 2026:-

Treasurer's A/c 30-12-20/00161427	Statement: 30.06.26	£ 11,386.61
Business Bank Instant A/c 30-12-20/07258868	Statement: 30.06.26	£ 3,548.70

Less payments not yet recorded on statements:- -£ 838.81

Plus receipts not yet recorded on statements:- £ 1,000.00

Net Bank Balance at 30th June 2026 £ 15,096.50

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 07.07.26

Approved at Council Meeting on 22.07.26