

Bank Rec Feb 2026

Bank Reconciliation			
April –Mar 2026			
	DR		CR
	£		£
Balance carried forward 31st March 2025	£11,835.84		
Receipts	£14,735.27		
Payments			£8,827.14
Balance carried forward 31 March 2026			
Community Account			£3,316.67
Deposit Account			£14,427.30
	<u>£26,571.11</u>		<u>£26,571.11</u>
	2025/6		2024/25
Reconciliation			
Cash at bank	£17,743.97		£11,835.84
	<u>£17,743.97</u>		<u>£11,835.84</u>
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			Date