

OULTON PARISH COUNCIL

Bank reconciliation

31st March 2026

Prepared by W. L. Murphy (Clerk / RFO)

Balance per bank statements as at 31st March 2026

Community Account (current)	(239.66)
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Business Premium Account	<u>5072.57</u>
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4832.91

Less unpresented cheques at 31 st March 2026	243.20
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Add banked but not credited receipts	0.00
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Net balances as at 31 st March 2026	4589.71
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CASH BOOK

Opening balance 31 st March 2026	6279.94
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Add: receipts	3915.36
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Less: payments	(5605.59)
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4589.71