Salterforth Parish Council **BANK RECONCILIATION** **SEPTEMBER 2026**

MONTH	**Sep-26**
	RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	**31.08.2026**	**£ 28,020.66**
PAYMENTS		3,077.63
RECEIPTS		12,150.00
CARRIED FORWARD BALANCE	**30.09.2026**	**£ 37,093.03**

BANK STATEMENT £

STATEMENT BALANCE	**31.08.2027**	**£ 28,020.66**
PAYMENTS		3,077.63
RECEIPTS		12,150.00
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	**30.09.2026**	**£ 37,093.03**