

MONKTON PARISH COUNCIL					
Bank reconcilliation 2025/26					
					2025/26
Bank balance as at 31/03/2025					27,058.87
Unpresented cheques cleared					
Balance after uncleared cheques					27,058.87
Receipts					17,359.45
Payments:					
Clerk's Wages					2,528.76
General Administration					622.20
Insurance					193.14
Hall Costs					1,771.88
Village Hall Refurbishment					30,873.93
Total Payments					35,989.91
Current a/c bank balance 31/03/2026					4,941.81
Savings a/c bank balance 31/03/2026					3,486.50