

Nettlestead Parish Council

Bank account: Current T1 Account

Reconciliation as at: 30/04/2026

Balance per bank statement at 30/04/2026 2,000.34

TOTAL NET BANK BALANCES AT 30/04/2026 2,000.34

Opening balance 1,146.31

Total receipts 25,260.00

Total payments -2,405.97

Total transfers -22,000.00

Closing balance per cash book (must equal net bank balances above) 2,000.34