

HOO ST WERBURGH & CHATTENDEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31/03/26

<u>Bank Balances</u>	<u>£</u>
Current Account	283478.44
Investment Account	159525.92
Unity Bank	83593.92
O/s Payment	0.00

Balance **526598.28**

Income	288030.65
Expenditure	-294488.34
Coop Interest	0.00
Unity Bank interest	488.97
<u>Balance</u>	<u>520629.56</u>

Bank Reconciliation

Current Account	273824.91
Investment Account	161778.90
Unity Bank	85025.75
O/s Payment	0.00
<u>Balance</u>	<u>520629.56</u>

Difference -£ 0.00