

THURNHAM PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31/03/26

<u>Bank Balances</u>	<u>£</u>	
Current Account		73121.11
less o/s cheques		-344.03
Business Reserve Account		41809.91
<u>Balance</u>		<u>114586.99</u>
+ income		27152.88
- expenditure		-22120.41
+ interest		590.47
<u>Balance</u>		<u>120209.93</u>
<u>Bank Reconciliation</u>		
Current Account		79057.69
less o/s cheques		-1248.14
Business Reserve Account		42400.38
<u>Balance</u>		<u>120209.93</u>
Difference	£	-