

MARSHAM PARISH COUNCIL

BANK RECONCILIATION

FEBRUARY 2026

23 January 2026

Opening balance:

Current Account £23,199.22

Savings Account £ 2,095.77

Total £25,294.99

Payments in February £ 6,982.20

Receipts in February £ 0.00

Cashbook balance £ 18,312.79

25 February 2026

Closing balance at bank:

Current Account: £16,217.02

Savings Account: £ 2,095.77

Total £18,312.79