

Leebotwood & Longnor Parish Council
Bank Reconciliation Account
31st March 2026

Bank Balance	9654.82
less unpresented cheques	
Balance of Current account	<u>9654.82</u>
Total Balance	<u>9654.82</u>

Total Cash & Investments

Balance brought forward	21543.86
plus credits received	10747.67
less Payments out	22636.71
	<u>9654.82</u>

prepared by
L Pardoe
Clerk & RFO