

Simonburn Parish Council Bank Reconciliation June 2026

Bank balance as at 29/05/26		£3,319.64
Balance as at 1st April 2026		£1,630.40
Income since 1st April 26		£2,494.00
Expenditure since 1st April 26		£804.76
outstanding lodgements		
	clerks salary and Paye	£434.72
	HMRC	£108.60
	Total:	£543.32
	Curr Acc	£3,319.64
	BMM Saver	£3,394.58

£3,319.64 Balanced as of 29/05/26