Bank Reconciliation 2026-7

	Bank Reconciliation		
	April –Nov 2026		
	DR		CR
	£		£
Balance carried forward 31st March 2026	£17,743.97		
Receipts	£6,396.40		
Payments			£3,273.58
Balance carried forward 31st October 2026			
Community Account			£6,298.09
Deposit Account			£14,568.70
	£24,140.37		£24,140.37
	2026/7		2025/6
Reconciliation			
Cash at bank	£20,866.79		£17,743.97
	£20,866.79		£17,743.97
Prepared by Responsible Financial Officer			
			Date 2/11/26
Reviewed on behalf of Wolfhampcote Parish Council			
CJ McGregor			
			Date