

Item: 46/26a

CLIVE PARISH COUNCIL BANK RECONCILIATION

June bank reconciliation, as at 30.06.2026

Opening Balance 01.04.2026	15682.24	
FUNDS	IN	OUT
Receipts	22435.78	
Payments		7317.41
Receipts over payments	15118.37	
Cashbook balance	30800.61	
Bank balance: Current account	5000.39	
Bank balance: Instant access account	3712.34	
Bank balance: 32-notice account	22087.88	
Combined bank balance	30800.61	
Less uncleared payments		0.00
Plus uncleared receipts	0.00	
Reconciled balance	30800.61	Agrees to cashbook
Variance	0.00	

Meeting date: 16/07/2026

Confirmed as reconciled by: _____
(Councillor)

Prepared by Parish Clerk/RFO: Lydia Bardsley