

Aldborough & Thurgarton Parish Council

Bank Reconciliation

Financial Year ending 31 March 2026

Statement Date 31 March 2026

Barclays Community Account	£ 100.00	
Barclays Business Premium Account	£ 4799.81	
	<hr/>	£ 4899.81
Less Unpresented Cheques		nil
Net balances		£ 4899.81
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Cashbook		
Opening balance at 1 April 2025	£ 7229.89	
Add: Receipts	£15399.63	
	<hr/>	£22629.52
Less: Payments	£17729.71	
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Closing Balance		£ 4899.81
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Shirley Waker

11/5/2026