

MARSHAM PARISH COUNCIL

BANK RECONCILIATION

MAY 2026

30 APRIL 2026

Opening balance:

Current Account £21541.12

Savings Account £ 2101.08

Total £23642.20

Payments in May £ 888.88

Receipts in May £ 0

Interest in May £ 0

Cashbook balance £22753.32

31 MAY 2026

Closing balance at bank:

Current Account: £20652.24

Savings Account: £ 2101.08

Total £22753.32