

Nettlestead Parish Council

Bank account: Instant Access

Reconciliation as at: 30/04/2026

Balance per bank statement at 30/04/2026	53,776.31
TOTAL NET BANK BALANCES AT 30/04/2026	53,776.31
Opening balance	31,776.31
Total receipts	
Total payments	
Total transfers	22,000.00
Closing balance per cash book (must equal net bank balances above)	53,776.31