

Item: 63/26a

CLIVE PARISH COUNCIL BANK RECONCILIATION

July bank reconciliation, as at 31.07.2026

Opening Balance 01.04.2026	15682.24	
FUNDS	IN	OUT
Receipts	22435.78	
Payments		9142.81
Receipts over payments	13292.97	
Cashbook balance	28975.21	
Bank balance: Current account	4853.59	
Bank balance: Instant access account	2412.34	
Bank balance: 32-notice account	22587.88	
Combined bank balance	29853.81	
Less uncleared payments		878.60
Plus uncleared receipts	0.00	
Reconciled balance	28975.21	Agrees to cashbook
Variance	0.00	

Meeting date: 23.09.2026

Confirmed as reconciled by: _____
(Councillor)

Prepared by Parish Clerk/RFO: Lydia Bardsley