

MARSHAM PARISH COUNCIL

BANK RECONCILITATION

JULY 2026

1 JULY 2026

Opening balance:

Current Account £20284.00

Savings Account £ 2107.07

Total £22391.07

Payments in July £ 2033.63

Receipts in July £ 3301.70

Interest in July £ 0

Cashbook balance £23659.14

31 JULY 2026

Closing balance at bank:

Current Account: £21552.07

Savings Account: £ 2107.07

Total £23659.14