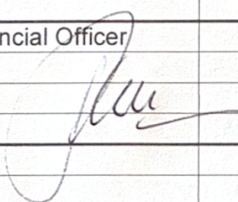


Bank Reconciliation June 2026-7

Bank Reconciliation		
April – June 2026		
	DR	CR
	£	£
Balance carried forward 31st March 2026	£17,743.97	
Receipts	£3,325.14	
Payments		£1,423.22
Balance carried forward 30 th June 2026		
Community Account		£5,148.45
Deposit Account		£14,497.44
	£21,069.11	£21,069.11
	2026/27	2025/26
Reconciliation		
Cash at bank	£19,645.89	£17,743.97
	£19,645.89	£17,743.97
Prepared by Responsible Financial Officer		
		Date 27/7/26
Reviewed on behalf of Wolfhampcote Parish Council		
CJ McGregor		16/07/2026
		Date