

MARSHAM PARISH COUNCIL

BANK RECONCILITATION

JUNE 2026

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Opening balance:

Current Account	£20652.24
Savings Account	£ 2101.08
Total	£22753.32
Payments in June	£ 368.24
Receipts in June	£ 0
Interest in June	£ 5.99
Cashbook balance	£22391.07

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Closing balance at bank:

Current Account:	£20284.00
Savings Account:	£ 2107.07
Total	£22391.07