

Item: 63/26b

CLIVE PARISH COUNCIL BANK RECONCILIATION

Aug bank reconciliation, as at 31.08.2026

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 4574.99

Bank balance: Instant access account 9312.34

Bank balance: 32-notice account 15087.88

Combined bank balance 28975.21

Less uncleared payments		0.00
-------------------------	--	------

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