

**LEEDS PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/26**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>	
Coop Community Direct Plus A/c		2153.68
Coop Business Select 14 Day A/c		41131.31
Outstanding Cheques		0.00
Earmarked Account		0.00
<b><u>Balance</u></b>	<b><u>£</u></b>	<b><u>43,284.99</u></b>
+ income		63799.77
- expenditure		-60755.58
Interest		597.37
<b><u>Balance</u></b>	<b><u>£</u></b>	<b><u>46,926.55</u></b>

<b><u>Bank Reconciliation</u></b>		
Coop Community Direct Plus A/c		10197.87
Coop Business Select 14 Day A/c		36728.68
Outstanding Cheques		0.00
Earmarked Account		0.00
<b><u>Balance</u></b>	<b><u>£</u></b>	<b><u>46,926.55</u></b>
Difference	£	0.00