

MARSHAM PARISH COUNCIL

BANK RECONCILITATION

AUGUST 2026

1 AUGUST 2026

Opening balance:

Current Account	£21552.07
Savings Account	£ 2107.07
Total	£23659.14
Payments in August	£ 707.25
Receipts in August	£ 250.00
Interest in August	£ 0
Cashbook balance	£23201.89

31 AUGUST 2026

Closing balance at bank:

Current Account:	£21094.82
Savings Account:	£ 2107.07
Total	£23201.89