

Atcham Parish Council
Bank Reconciliation 2025-26

| Month ended | | | 31-Mar-26 |
|-----------------------------------|----------|----------|------------------------|
| Current account | | | 1664.26 |
| General reserve account | | | 21130.34 |
| CIL account | | | 6219.33 |
| Total balance | | | <u>29013.93</u> |
| Cash Book Balance brought forward | 34435.32 | | |
| add Receipts | | 8079.13 | |
| less Payments | | 13500.52 | |
| Balance of Cash book | | | <u>29013.93</u> |

prepared by
Alison Utting, Clerk & RFO
13-Apr-26

Signed by Chairman:

Date: