

Bitterley Parish Council

Bank Reconciliation as at 11 May 2026

Opening Cash Book Balance at 1st April 2026	£ 16,589.00
Add Receipts during year	£ 8,254.66
Less Payments during year	£ 2,816.43
Closing Cash Book Balance at 11 May 2026	<u>£ 22,027.23</u>
Balance per bank statement dated 11 May 2026	
Community Account:	£ 11,055.58
Interest Account	£ 10,971.65
Less payments not yet recorded on statements:-	£ -
Plus receipts not yet recorded on statements:-	£ -
Net Bank Balance at 11 May 2026	<u>£ 22,027.23</u>
	Clerk/RFO
	Chairman
Prepared by F Chadwick, Clerk 11 May 2026	
Approved at meeting on 18.05.2026	