



# Bank reconciliation (Frettenham Parish Council 2025-2026) -

registered on 04/04/2025

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Frettenham Parish Council

Bank account: Frettenham Parish Council Reconciliation as at: 31/10/2025

<b>Balance per bank statement at 31/10/2025</b>	11049.76
<b>TOTAL NET BANK BALANCES at 31/10/2025</b>	<b>11049.76</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	4241.47
Total receipts	27637.17
Total payments	-20828.88
Total transfers	-
<b>Closing balance per cash book as at 31/10/2025 (must equal net bank balances above)</b>	<b>11049.76</b>



# Bank reconciliation (Frettenham Parish Council 2025-2026) -

registered on 04/04/2025

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Frettenham Parish Council

Bank account: Instant Access Saver Reconciliation as at: 31/10/2025

<b>Balance per bank statement at 31/10/2025</b>	10338.63
<b>TOTAL NET BANK BALANCES at 31/10/2025</b>	<b>10338.63</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	10220.55
Total receipts	118.08
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 31/10/2025 (must equal net bank balances above)</b>	<b>10338.63</b>