



Bank reconciliation (Frettenham Parish Council 2025-2026) -

registered on 04/04/2025

Frettenham Parish Council

Bank account: Frettenham Parish Council Reconciliation as at: 28/02/2026

Balance per bank statement at 28/02/2026				7688.04
Uncleared payments				
Date	Customer / supplier	Reference	Amount	
28/02/2026	Anne Tandy	BACs	-461.30	
				-461.30
TOTAL NET BANK BALANCES at 28/02/2026				7226.74
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				-24651.90
Total transfers				-
Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)				7226.74



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registered on 04/04/2025

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Bank account: Instant Access Saver Reconciliation as at: 28/02/2026

Balance per bank statement at 28/02/2026	10395.61
TOTAL NET BANK BALANCES at 28/02/2026	10395.61
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	10220.55
Total receipts	175.06
Total payments	-
Total transfers	-
Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)	10395.61