

Frettenham Parish Council

Bank account: Frettenham Parish Council

Reconciliation as at: 30/06/2026

Balance per bank statement at 30/06/2026				15,615.15
Uncleared Payments				
Voucher	Date	Customer/Supplier	Reference	Amount
325	08/06/2026	Frettenham Village Hall	BACs	-30.00
TOTAL				-30.00

TOTAL NET BANK BALANCES AT 30/06/2026

15,585.15

Opening balance	7,378.37
Total receipts	11,296.99
Total payments	-3,090.21
Total transfers	

Closing balance per cash book (must equal net bank balances above)

15,585.15

Frettenham Parish Council

Bank account: Instant Access Saver

Reconciliation as at: 30/06/2026

Balance per bank statement at 30/06/2026	10,500.03
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TOTAL NET BANK BALANCES AT 30/06/2026	10,500.03
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Opening balance	10,449.23
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Total receipts	50.80
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Total payments	
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	10,500.03
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