



# Bank reconciliation (Frettenham Parish Council 2026-2027) -

registered on 04/04/2025

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Frettenham Parish Council

Bank account: Frettenham Parish Council Reconciliation as at: 31/05/2026

<b>Balance per bank statement at 31/05/2026</b>	13297.86
<b>TOTAL NET BANK BALANCES at 31/05/2026</b>	<b>13297.86</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	7378.37
Total receipts	8511.20
Total payments	-2591.71
Total transfers	-
<b>Closing balance per cash book as at 31/05/2026 (must equal net bank balances above)</b>	<b>13297.86</b>



# Bank reconciliation (Frettenham Parish Council 2026-2027) -

registered on 04/04/2025

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Frettenham Parish Council

Bank account: Instant Access Saver Reconciliation as at: 31/05/2026

<b>Balance per bank statement at 31/05/2026</b>	10449.23
<b>TOTAL NET BANK BALANCES at 31/05/2026</b>	<b>10449.23</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	10449.23
Total receipts	-
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 31/05/2026 (must equal net bank balances above)</b>	<b>10449.23</b>