

Frettenham Parish Council
Bank account: Frettenham Parish Council
Reconciliation as at: 30/09/2026

Balance per bank statement at 30/09/2026	3,906.88
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TOTAL NET BANK BALANCES AT 30/09/2026	3,906.88
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Opening balance	7,378.37
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Total receipts	25,366.99
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Total payments	-23,838.48
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Total transfers	-5,000.00
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Closing balance per cash book (must equal net bank balances above)	3,906.88
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Frettenham Parish Council

Bank account: Instant Access Saver

Reconciliation as at: 30/09/2026

Balance per bank statement at 30/09/2026	15,583.69
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TOTAL NET BANK BALANCES AT 30/09/2026	15,583.69
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Opening balance	10,449.23
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Total receipts	134.46
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Total payments	
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Total transfers	5,000.00
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Closing balance per cash book (must equal net bank balances above)	15,583.69
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