

Frettenham Parish Council

Bank account: Frettenham Parish Council

Reconciliation as at: 31/08/2026

Balance per bank statement at 31/08/2026	4,961.21
--	----------

TOTAL NET BANK BALANCES AT 31/08/2026	4,961.21
--	-----------------

Opening balance	7,378.37
-----------------	----------

Total receipts	25,366.99
----------------	-----------

Total payments	-22,784.15
----------------	------------

Total transfers	-5,000.00
-----------------	-----------

Closing balance per cash book (must equal net bank balances above)	4,961.21
---	-----------------

Frettenham Parish Council

Bank account: Instant Access Saver

Reconciliation as at: 31/08/2026

Balance per bank statement at 31/08/2026	15,500.03
--	-----------

TOTAL NET BANK BALANCES AT 31/08/2026	15,500.03
--	------------------

Opening balance	10,449.23
-----------------	-----------

Total receipts	50.80
----------------	-------

Total payments	
----------------	--

Total transfers	5,000.00
-----------------	----------

Closing balance per cash book (must equal net bank balances above)	15,500.03
---	------------------