



Bank reconciliation (Frettenham Parish Council 2026-2027) -

registered on 04/04/2025

Frettenham Parish Council

Bank account: Frettenham Parish Council Reconciliation as at: 30/04/2026

Balance per bank statement at 30/04/2026	15175.62
TOTAL NET BANK BALANCES at 30/04/2026	15175.62
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	7378.37
Total receipts	8500.00
Total payments	-702.75
Total transfers	-
Closing balance per cash book as at 30/04/2026 (must equal net bank balances above)	15175.62



Bank reconciliation (Frettenham Parish Council 2026-2027) -

registered on 04/04/2025

Frettenham Parish Council

Bank account: Instant Access Saver Reconciliation as at: 30/04/2026

Balance per bank statement at 30/04/2026	10449.23
TOTAL NET BANK BALANCES at 30/04/2026	10449.23
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	-
Closing balance per cash book as at 30/04/2026 (must equal net bank balances above)	10449.23