

FINGRINGHOE PARISH COUNCIL - BANK RECONCILIATION 2025/26							
Balance 28/02/25			15576.22				
less March payments		53.00					
			15523.22				
add March payments		0.00					
Balance 31/03/25			15523.22	agrees bank statement			
Balance 31/03/25			15523.22				
less April payments		3463.16					
			12060.06				
add April receipts		7682.00					
Balance 30/04/25			19742.06	agrees bank statement			
Balance 30/04/25			19742.06				
less May payments		902.24					
			18839.82				
add May receipts		0.00					
Balance 31/05/ 25			18839.82	agrees bank statement			
Balance 31/05/25			18839.82				
less June payments		1804.25					
			17035.57				
add June receipts		0.00					
Balance 30/06/25			17035.57	agrees bank statement			
Balance 30/06/25			17035.57				
less payments July/August		4638.30					
			12397.27				
add July/August receipts		0.00					
			12397.27				
Adj. for wages incorrectly paid		0.20					
Balance 31/08/25			12397.47	agrees bank statement			
Balance 31/08/25			12397.47				
less payments made September		844.28					
			11553.19				
add September receipts		7682.00					
Balance 30/09/2025			19235.19	agrees bank statement			
Balance 30/09/25			19235.19				
less payments made for October		1868.09					
			17367.10				
add October receipts		0.00					
Balance 31/10/25			17367.10	agrees bank statement			
Balance 31/10/25			17367.10				
less payments made November		711.99					
			16655.11				
add November receipts		0.00					
Balance 30/11/25			16655.11	agrees bank statement			
Balance 30/11/25			16655.11				
less payments made December		1264.39					
			15390.72				
add December receipts		0.00					
Balance 31/12/25			15390.72	agrees bank statement			
Balance 31/12/25			15390.72				
less payments made January		737.44					
			14653.28				
add January receipts		0.00					
Balance 31/01/26			14653.28	agrees bank statement			
Balance 31.01/26			14653.28				
less payments made February		6.00					
			14647.28				
add February receipts		500.00					
Balance 28/02/2026			15147.28	agrees bank statement			
Balance 28/02/26			15147.28				
less payments made March		3061.51					
			12085.77				
add March receipts		0.000					
Balance 31/03/26			12085.77	agrees bank statement			