

Fenton & Torksey Lock Parish Council - End of Year Bank Reconciliation 2025-26

	Community Account	Savings Account	Totals
Balance B/fwd	£3,490.38	£16,402.34	£19,892.72
Plus interest	£0.00	£111.48	£111.48
Plus income	£10,340.00	£0.00	£10,340.00
	<u>£13,830.38</u>	<u>£16,513.82</u>	<u>£30,344.20</u>
 Minus Expenditure	 £13,615.38	 £0.00	 £13,615.38
	<u>£215.00</u>	<u>£16,513.82</u>	<u>£16,728.82</u> check
 Bank reconciliation			
Community Account	£215.00		
Savings Account	£16,513.82		
Total	<u>£16,728.82</u>		check
 Cash at Bank 31/03/26	 £16,728.82		 check
 Prepared by D Semley - RFO	 04/04/2026		