

Little Leigh Parish Council			
Bank Reconciliation to Cashbook dated 31.03.26			
Prepared by T Whitlow			
<u>BANK RECONCILLIATION</u>			
Co-Op Current Account		£10,230.08	
Barclays Current Account		£2,725.36	
Barclays Deposit Account		£0.00	
Less unrepresented transactions			
Total		<u>£12,955.44</u>	
<u>CASH BOOK</u>			
B/F 01.04.25		<u>£14,331.73</u>	
Receipts to date		£13,413.67	
Expenditure to date		<u>£14,789.96</u>	
Balance		<u>£12,955.44</u>	