

Bank Reconciliation April 2026

Community Current Account

| | | | |
|-------------------------------|-----------------|---|-----------------|
| Balance as per Bank Statement | 100 | Balance bwd | 100 |
| Plus n/c income | | Plus receipts | £ - |
| | <u>£ 100.00</u> | Received from Community Reserve Account | |
| | | | <u>£ 100.00</u> |
| Less o/s payments | £ - | | |
| | | Less expenses | -£ 1,999.80 |
| | | Paid to Business Reserve Account | £ 1,999.80 |
| | | | £ - |
| | <u>£ 100.00</u> | | <u>£ 100.00</u> |

Business Reserve Account

| | | | |
|-------------------------------|--------------------|--|--------------------|
| Balance bwd | 19519.2 | | |
| Receipts (interest paid) | £ 22.04 | | |
| Received from current account | £ 17,000.00 | | |
| Paid to current account | -£ 1,999.80 | | |
| | <u>£ 34,541.44</u> | | <u>£ 34,541.44</u> |

Second Reserve Account

| | | | |
|------------------------------|--------------------|--|--------------------|
| Balance bwd | £ 26,663.94 | | |
| Receipts (interest paid) | £ 18.63 | | |
| Paid to current account | | | |
| Less paid to current account | | | |
| | <u>£ 26,682.57</u> | | <u>£ 26,682.57</u> |

Total funds in reserve

£ 61,324.01

Clerk/RFO

Chairman

Dated: