

Bank Reconciliation June 2026

Community Current Account

Balance as per Bank Statement	100	Balance bwd	100
Plus n/c income		Plus receipts	£ -
	£ 100.00	Received from Community Reserve Account	£2,230.68
			£ 2,330.68
Less o/s payments	£ -	Less expenses	-£ 2,230.68
		Paid to Business Reserve Account	
	<u>£ 100.00</u>		<u>£ 100.00</u>

Business Reserve Account

Balance bwd	32931.36		
Receipts (interest paid)	£ 23.52		
Received from current account			
Paid to current account	-£ 2,230.68		
	<u>£ 30,724.20</u>		<u>£ 30,724.20</u>

Second Reserve Account

Balance bwd	£ 26,700.59		
Receipts (interest paid)	£ 19.90		
Paid to current account			
Less paid to current account			
	<u>£ 26,720.49</u>		<u>£ 26,720.49</u>

Total funds in reserve £ 57,544.69

Clerk/RFO

Chairman

Dated: