Bank Reconciliation October 2026

Community Current Account

Balance as per Bank Statement		100	Balance bwd		100
Plus n/c income			Plus receipts	**£**	**150.00**
	£	100.00	Received from Community Reserve Account		£1,168.85
				£	1,418.85
Less o/s payments	£	-			
			Less expenses	**-£**	**1,318.85**
			Paid to Business Reserve Account		
	£	100.00		£	100.00

Business Reserve Account

Balance bwd		24341.3
Receipts (interest paid)	**£**	**16.62**
Received from current account	£	150.00
Paid to current account	-£	1,168.85
	£	23,339.07

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Second Reserve Account

Balance bwd	£	26,777.78
Receipts (interest paid)	**£**	**18.71**
Paid to current account		
Less paid to current account		
	£	26,796.49

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Total funds in reserve	**£**	**50,235.56**

Clerk/RFO

Chairman

Dated: