PENSAX PARISH COUNCIL BANK RECONCILIATION at 24/4/26

	£	£
Closing Cash balance at 31/3/26	221,567.33	
Add Receipts 2026/27	£ 15.77	
less Payments 2026/27	-1159.17	
Closing Balance at 24/4/26	220,423.93	

		£
current account at 24/4/26		13,464.20
Sale of village Hall lloyds deposit		**37,138.79**
Unity Bank		**85,000.00**
		85,000.00
HMRC not left the account		**-179.06**
Bank Balance at 31/3/26		220,423.93
Reconciled		0.00

Restricted Reserves - from sale of Village Hall	**£**	**207,123.02**
Unallocated Reserves	**£**	**13,300.91**

LLOYDS BANK

Mrs C. Hirst
Last logged on 22 April 26 at 02:38 PM

Log off

COMMUNITY ACCOUNT 30-99-50 62027468
PENSAX PARISH COUNCIL

£ 13,464.20 Current balance

£13,464.20 Available funds

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SALE OF PENSAX VILL HALL 30-99-50 78623860

£ 37,138.79 Balance

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