PENSAX PARISH COUNCIL BANK RECONCILIATION at 25/6/26

	£	£
		current account at 25/6/26 14,727.31
		Sale of village Hall lloyds deposit 37,154.05
Closing Cash balance at 31/3/26	221,567.33	Unity Bank 85,000.00
		85,000.00
		HMRC not left the account -179.26
Add Receipts 2026/27	£ 5,096.55	
less Payments 2026/27	-4961.78	Bank Balance at 31/3/26 221,702.10
Closing Balance at 25/6/26	221,702.10	
		Reconciled -

Restricted Reserves - from sale of Village Hall	**£**	**205,617.02**
Unallocated Reserves	**£**	**16,085.08**

LLOYDS BANK

Mrs C. Hirst
Last logged on 25 June 26 at 11:59 AM

Log off

COMMUNITY ACCOUNT 30-99-50 62027468
PENSAX PARISH COUNCIL

£ 14,727.31 Current balance

£14,727.31 Available funds

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SALE OF PENSAX VILL HALL 30-99-50 78623860

£ 37,154.05 Balance

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