PENSAX PARISH COUNCIL BANK RECONCILIATION at 13/10/26

	£	£
Closing Cash balance at 31/3/26	221,567.33	
Add Receipts 2026/27	£ 10,369.93	
less Payments 2026/27	-9986.47	
Closing Balance at 13/10/26	221,950.79	

current account at 13/10/26	**16,108.94**
Sale of village Hall lloyds deposit	**37,216.18**
Unity Bank	**85,000.00**
	85,000.00
Clerk Pay October not left the account	**-569.03**
HMRC not left the account Oct	**-186.33**
Cascade Managenent	-618.97
Bank Balance at 13/10/26	221,950.79
Reconciled	0.00

Restricted Reserves - from sale of Village Hall	**£ 205,617.02**
Unallocated Reserves	**£ 16,333.77**

LLOYDS BANK

Mrs C. Hirst
Last logged on 13 October 26 at 11:18 AM

Log off

COMMUNITY ACCOUNT 30-99-50 62027468
PENSAX PARISH COUNCIL

£ 16,108.94 Current balance

£16,108.94 Available funds

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SALE OF PENSAX VILL HALL 30-99-50 78623860

£ 37,216.18 Balance

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