

HAINFORD PARISH COUNCIL

Bank Reconciliation

Bank Accounts 31-3-2026

Current Account	£ 5,097.05
Deposit Account	£ 16,613.26
Chequers Field Deposit Account	£ 14,883.01
Less Unpresented Cheques	£ -
Plus Cash in Transit	£ -
Total	£ 36,593.32

Cash Book

Balances Brought Forward 1-4-2024	£ 35,702.18
Plus Total Receipts	£ 17,009.75
Less Total Payments	-£ 16,118.61
Balance Carried Forward	£ 36,593.32

Jim Graves Clerk/RFO