

ANWICK PARISH COUNCIL BANK RECONCILLIATION

FINANCIAL YEAR TO: 09 JANUARY 2026

Prepared by: J Flannagan

	£	£
Opening bank balance as per statement:	5974.69	
CASH BOOK		
Opening balance	5974.69	
Add: Receipts	21074.15	
		27048.84
Less: Payments		20711.98
Cash Book Total		6336.86
Subtract uncleared receipts		
Sub Total		
Add uncleared payments due		
Sub Total		0.00
Closing Balance (as per bank statement)		6336.86

Paul Coulson
20/1/2026