ANWICK PARISH COUNCIL BANK RECONCILLIATION

FINANCIAL YEAR TO: 28 FEBRUARY 2026

Prepared by: J Flannagan

	£	£
Opening bank balance as per statement:	5974.69	
CASH BOOK		
Opening balance	5974.69	
Add: Receipts	21675.15	
		27649.84
Less: Payments		23482.36
Cash Book Total		4167.48
Subtract uncleared receipts		
Sub Total		
Add uncleared payments due		
Sub Total		0.00
Closing Balance (as per bank statement)		4167.48