ANWICK PARISH COUNCIL BANK RECONCILLIATION

FINANCIAL YEAR TO: 29 MAY 2026

Prepared by: J Flannagan

	£	£
Opening bank balance as per statement:	3602.89	
CASH BOOK		
Opening balance	3602.89	
Add: Receipts	23267.76	
		26870.65
Less: Payments		3780.67
Cash Book Total		23089.98
Subtract uncleared receipts		
Sub Total		
Add uncleared payments due		
Sub Total		0.00
Closing Balance (as per bank statement)		23089.98