

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 31 March 2026

Balance brought forward 1st April 2025	£101,232.97
Plus Receipts	£116,489.50
	<u>£217,722.47</u>
Less Payments Council	£52,498.60
Less Payments Hayfield Park	£6,571.98
	<u>£59,070.58</u>
TOTAL	<u>£158,651.89</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£24,294.07
Natwest Reserve Account (...560)	£907.44
Cambridge & Counties 1 Year fixed rate bond (...588)	£50,000.00
Cambridge & Counties 31 Day Notice Account (...668)	£73,032.28
Cambridge & Counties 6 month fixed rate bond (...362)	£10,218.10
Natwest Current Account (...360)	£200.00
TOTAL	<u>£158,651.89</u>

Signed: Council Auditor

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