

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 30 June 2026

Balance brought forward 1st April 2026	£158,651.89
Plus Receipts	£33,705.89
	<u>£192,357.78</u>
Less Payments Council	£15,044.87
Less Payments Hayfield Park	£1,821.76
Less Payments s106	£41,317.60
	<u>£58,184.23</u>
TOTAL	<u>£134,173.55</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£36,236.78
Natwest Reserve Account (...560)	£1,088.11
Cambridge & Counties 1 year fix Account (...449)	£62,700.39
Cambridge & Counties 31 Day Notice Account (...668)	£33,948.27
Natwest Current Account (...360)	£200.00
TOTAL	<u>£134,173.55</u>

Signed: Council Auditor

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