

WINCHFIELD PARISH COUNCIL

BANK RECONCILIATION as at 31/03/2026

LLOYDS BANK

Current Bank Account 01235673

Balance per statement 1,095.01

LLOYDS BANK

Business Reserve Account 07285516

Balance per statement 51,212.91

CAMBRIDGE & COUNTIES

Deposit Account 15012029

Balance per statement 29,493.08

Less unrepresented cheques as at 31/01/2026

Cheque Nos: None

TOTAL CASH AT BANK 81,801.00

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: