

Sloley Parish Council
Bank account: Sloley PC Current
Reconciliation as at: 31/05/2026

Balance per bank statement at 31/05/2026	6,984.86
TOTAL NET BANK BALANCES AT 31/05/2026	6,984.86
Opening balance	4,895.82
Total receipts	3,859.63
Total payments	-1,770.59
Total transfers	
Closing balance per cash book (must equal net bank balances above)	6,984.86

Sloley Parish Council
Bank account: Sloley PC Current
Reconciliation as at: 30/06/2026

Balance per bank statement at 30/06/2026	6,757.31
TOTAL NET BANK BALANCES AT 30/06/2026	6,757.31
Opening balance	4,895.82
Total receipts	3,859.63
Total payments	-1,998.14
Total transfers	
Closing balance per cash book (must equal net bank balances above)	6,757.31