



04/06/2025

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Sloley Parish Council

Bank account: Sloley PC Current Reconciliation as at: 28/02/2026

<b>Balance per bank statement at 28/02/2026</b>	5743.31
<b>TOTAL NET BANK BALANCES at 28/02/2026</b>	<b>5743.31</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	11041.73
Total receipts	4173.20
Total payments	-9471.62
Total transfers	-
<b>Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)</b>	<b>5743.31</b>



04/06/2025

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Sloley Parish Council

Bank account: Sloley PC Current Reconciliation as at: 31/01/2026

<b>Balance per bank statement at 31/01/2026</b>	5969.86
<b>TOTAL NET BANK BALANCES at 31/01/2026</b>	<b>5969.86</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	11041.73
Total receipts	4173.20
Total payments	-9245.07
Total transfers	-
<b>Closing balance per cash book as at 31/01/2026 (must equal net bank balances above)</b>	<b>5969.86</b>